

**BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED**

Regd. Office: Nirlon Knowledge Park, Level 10, Block B-6, Off Western Express Highway, Goregaon (E), Mumbai- 400063

CIN: U93090MH1937FTC291521 | Website: [www.barclays.in/bilil](http://www.barclays.in/bilil) | E-mail: [bililcompliance@barclayscapital.com](mailto:bililcompliance@barclayscapital.com)

Tel: +91 22 61754000 | Fax: +91 22 61754099

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED HELD ON JANUARY 11, 2022****Revision in authority for issuance of Commercial Papers**

**“RESOLVED THAT** in supersession of the Resolution passed by the Board at its Meeting held on November 12, 2021, any two Directors of the Company, be and are hereby jointly authorized, on behalf of the Company:

- to raise resources through issue of commercial paper up to INR 40 Billion (Rupees Forty Billion), outstanding at any time, on the terms and conditions, as may be deemed fit in the interest of the Company.
- to finalise all agreements, deeds, documents, writings and instruments and other papers.
- to submit the aforesaid proposal to Reserve Bank of India and any other regulatory authority, as may be required.
- to appoint and remove Bankers, Issuing and paying agents, R&T Agent, other agencies as may be required and to settle terms and conditions relating to the same.
- to appoint rating agencies and other intermediaries viz. arrangers/ managers to the issue, issuing and paying agents and transfer agents, trustees and legal advisors to the issue etc. at suitable fees.
- to do all such acts, deeds and things as may be incidental or consequential thereto the above.

**RESOLVED FURTHER THAT** any Director; Company Secretary; Compliance Officer; Raman Sachdeva, Assistant Vice President, Operations; and Parshwa Shah, Analyst, Operations, be and are hereby severally authorized, on behalf of the Company:

- to apply for admission of Commercial Papers with the National Securities Depository Limited (NSDL) and/or the Central Depository Services Limited (CDSL);
- to sign forms, applications, agreements, returns, receipts, undertakings, indemnities or such other documents relating to listing of Commercial Papers on stock exchanges;
- to sign various forms, documents etc. required to be filed with any statutory/regulatory body or stock exchanges pursuant to listing of Commercial Papers; and
- to do all such acts, deeds and things as may be necessary to give effect to the above resolution.

**RESOLVED FURTHER THAT** the approval of the Board of Directors of the Company be and is hereby accorded for delegation of authority to following personnel, acting jointly, of which at least one of them must be from Group A, to sign and execute on behalf of the Company, applications, forms, documents, agreements, returns, receipts, undertakings, indemnities and all renewals and/or amendments thereto and open/operate/close banks accounts and give instructions on behalf of the Company to the banks in connection with the issuance of Commercial Paper:

**Group A:**

Name of the Authorized Signatory	Designation	Monetary Limits
Rakesh Kripalani	Director	No Monetary Limits
Nirav Mody	Director	No Monetary Limits
Rajeev Ghadi	Director	No Monetary Limits
Ruzbeh Sutaria	Director	No Monetary Limits

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**Group B:**

Name of the Authorized Signatory	Designation	Monetary Limits
Raman Sachdeva	Assistant Vice President, Operations	INR 30 Crores
Parshwa Shah	Analyst, Operations	INR 30 Crores
Ryan Rego	Analyst, Operations	INR 30 Crores
Esha Gawde	Analyst, Operations	INR 30 Crores

**RESOLVED FURTHER THAT** the common seal of the Company, if required, be affixed to the above-mentioned documents, in the presence of any one Director and any one of the following namely; the Company Secretary or the Compliance Officer, who shall sign the same in token thereof.”

**For Barclays Investments & Loans (India) Private Limited**

**Authorized Signatory**