

|                                                                                                                                                                   |  |                                                |  |  |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------|--|--|------------------------|
| <b>Aditya Birla Finance Limited</b>                                                                                                                               |  |                                                |  |  |                        |
| <b>Security: Secured by first ranking pari-passu charge over the receivables of the Company held by a common security trustee acting on behalf of all lenders</b> |  |                                                |  |  |                        |
| <b>Classification: All loans below are classified as standard</b>                                                                                                 |  |                                                |  |  |                        |
| <b>Rating Agency</b>                                                                                                                                              |  | <b>ICRA</b>                                    |  |  | <b>India Ratings</b>   |
| <b>Rating Assigned</b>                                                                                                                                            |  | Short Term [ICRA] A1 +<br>Long Term [ICRA] AAA |  |  | IND AAA Outlook Stable |

**Term Loans & ECB as on December 31, 2022**

| <b>Lender's Name</b>            | <b>Disbursement Date</b> | <b>Amount Sanctioned (INR crore)</b> | <b>Amount Outstanding (INR crore)</b> | <b>Maturity Date</b>        | <b>Repayment schedule</b>                             |
|---------------------------------|--------------------------|--------------------------------------|---------------------------------------|-----------------------------|-------------------------------------------------------|
| Bank of Bahrain & Kuwait B.S.C. | Yet to be drawn          | 78.00                                | -                                     |                             | Bullet Repayment                                      |
| Bank of Baroda                  | 06-Jun-18                | 200.00                               | 200.00                                | 06-Jun-23                   | Bullet Repayment                                      |
|                                 | 20-Aug-18                | 50.00                                | 50.00                                 | 18-Aug-23                   | 5 equal annual installments                           |
|                                 | 03-Sep-18                | 100.00                               | 100.00                                | 18-Aug-23                   | 5 equal annual installments                           |
|                                 | 26-Sep-18                | 150.00                               | 150.00                                | 18-Aug-23                   | 5 equal annual installments                           |
|                                 | 31-Oct-18                | 200.00                               | 200.00                                | 31-Oct-23                   | 20 equal quarterly installments                       |
|                                 | 05-Nov-18                | 200.00                               | 200.00                                | 31-Oct-23                   | 20 equal quarterly installments                       |
|                                 | 19-Jun-20                | 277.78                               | 277.78                                | 19-Jun-25                   | 18 quarterly installments, 6 months moratorium        |
|                                 | 28-Aug-20                | 277.78                               | 277.78                                | 19-Jun-25                   | 18 quarterly installments, 6 months moratorium        |
|                                 | 24-Dec-21                | 200.00                               | 200.00                                | 24-Dec-26                   | 5 equal annual installments                           |
|                                 | 31-Dec-21                | 120.00                               | 120.00                                | 24-Dec-26                   | 5 equal annual installments                           |
|                                 | 24-Mar-22                | 240.00                               | 240.00                                | 24-Dec-26                   | 5 equal annual installments                           |
|                                 | 29-Jun-22                | 240.00                               | 240.00                                | 24-Dec-26                   | 5 equal annual installments                           |
|                                 | 30-Jun-22                | 500.00                               | 500.00                                | 30-Jun-27                   | 5 equal annual installments                           |
|                                 | 28-Jul-22                | 300.00                               | 300.00                                | 30-Jun-27                   | 5 equal annual installments                           |
|                                 | 01-Sep-22                | 700.00                               | 700.00                                | 30-Jun-27                   | 5 equal annual installments                           |
| 27-Sep-22                       | 500.00                   | 500.00                               | 30-Jun-27                             | 5 equal annual installments |                                                       |
| 29-Sep-22                       | 500.00                   | 500.00                               | 29-Sep-27                             | 5 equal annual installments |                                                       |
| 30-Nov-22                       | 500.00                   | 500.00                               | 29-Sep-27                             | 5 equal annual installments |                                                       |
| 12-Dec-22                       | 1,000.00                 | 1,000.00                             | 29-Sep-27                             | 5 equal annual installments |                                                       |
| Bank of India                   | 31-Dec-19                | 149.73                               | 149.73                                | 31-Dec-24                   | 8 equal HY installments, 12 months moratorium         |
|                                 | 26-Mar-20                | 280.92                               | 280.92                                | 26-Mar-25                   | 8 equal HY installments, 12 months moratorium         |
|                                 | 31-Dec-21                | 199.95                               | 199.95                                | 31-Dec-26                   | 6 equal HY installments, 24 months moratorium         |
|                                 | 21-Mar-22                | 300.00                               | 300.00                                | 31-Dec-26                   | 6 equal HY installments, 24 months moratorium         |
| Bank of Maharashtra             | 29-Sep-21                | 99.99                                | 99.99                                 | 29-Sep-26                   | 12 equal quarterly installments, 24 months moratorium |
|                                 | 20-Dec-21                | 150.00                               | 150.00                                | 29-Sep-26                   | 12 equal quarterly installments, 24 months moratorium |
| Canara Bank                     | 19-Mar-18                | 500.00                               | 500.00                                | 17-Mar-23                   | Bullet Repayment                                      |
|                                 | 26-Mar-19                | 156.25                               | 156.25                                | 26-Mar-24                   | 16 equal quarterly installments, 12 months moratorium |
|                                 | 28-Mar-19                | 187.41                               | 187.41                                | 26-Mar-24                   | 8 equal HY installments, 12 months moratorium         |
|                                 | 27-Sep-19                | 131.25                               | 131.25                                | 27-Sep-24                   | 16 equal quarterly installments, 12 months moratorium |
|                                 | 24-Oct-19                | 150.00                               | 150.00                                | 24-Oct-24                   | 16 equal quarterly installments, 12 months moratorium |
| Central Bank of India           | 24-Dec-20                | 133.37                               | 133.37                                | 31-Dec-25                   | 18 equal quarterly installments, 6 months moratorium  |
|                                 | 26-Mar-21                | 108.32                               | 108.32                                | 31-Mar-26                   | 18 equal quarterly installments, 6 months moratorium  |
|                                 | 15-Apr-21                | 116.65                               | 116.65                                | 30-Apr-26                   | 18 equal quarterly installments, 6 months moratorium  |
|                                 | 30-Sep-21                | 199.99                               | 199.99                                | 30-Sep-26                   | 8 equal HY installments, 12 months moratorium         |
|                                 | 22-Feb-22                | 149.99                               | 149.99                                | 28-Feb-27                   | 8 equal HY installments, 12 months moratorium         |
|                                 | 28-Mar-22                | 149.99                               | 149.99                                | 30-Mar-27                   | 8 equal HY installments, 12 months moratorium         |
| DBS Bank India Ltd.             | 26-Feb-21                | 300.00                               | 300.00                                | 26-Feb-24                   | Bullet repayment                                      |
| Deutsche Bank AG                | 23-Dec-20                | 85.53                                | 85.53                                 | 20-Dec-24                   | 36 monthly installments, 12 months moratorium         |
|                                 | 15-Jan-21                | 72.06                                | 72.06                                 | 20-Dec-24                   | 46 monthly installments, 7 months moratorium          |
|                                 | 19-Mar-21                | 89.61                                | 89.61                                 | 20-Dec-24                   | 41 monthly installments, 5 months moratorium          |
|                                 | 27-Sep-21                | 148.46                               | 148.46                                | 20-Sep-25                   | 48 monthly installments                               |
| Emirates NBD Bank (P.J.S.C)     | 26-Mar-21                | 50.00                                | 50.00                                 | 26-Mar-24                   | 6 equal HY installments                               |

| Lender's Name            | Disbursement Date | Amount Sanctioned (INR crore) | Amount Outstanding (INR crore) | Maturity Date | Repayment schedule                                                    |
|--------------------------|-------------------|-------------------------------|--------------------------------|---------------|-----------------------------------------------------------------------|
| HDFC Bank Ltd.           | 26-Apr-19         | 50.00                         | 50.00                          | 26-Apr-23     | 8 equal HY installments                                               |
|                          | 27-Jun-19         | 31.25                         | 31.25                          | 27-Jun-23     | 8 equal HY installments                                               |
|                          | 31-Jul-19         | 125.00                        | 125.00                         | 31-Jul-23     | 8 equal HY installments                                               |
|                          | 28-Aug-19         | 62.50                         | 62.50                          | 28-Aug-23     | 8 equal HY installments                                               |
|                          | 31-Dec-20         | 66.67                         | 66.67                          | 31-Dec-23     | 12 equal quarterly installments                                       |
|                          | 14-Jan-21         | 83.33                         | 83.33                          | 14-Jan-24     | 12 equal quarterly installments                                       |
|                          | 29-Jan-21         | 125.00                        | 125.00                         | 29-Jan-24     | 12 equal quarterly installments                                       |
|                          | 26-Mar-21         | 62.50                         | 62.50                          | 26-Mar-24     | 12 equal quarterly installments                                       |
|                          | 20-Aug-21         | 86.36                         | 86.36                          | 20-Aug-24     | 12 equal quarterly installments                                       |
|                          | 28-Jan-22         | 375.00                        | 375.00                         | 28-Jan-25     | 12 equal quarterly installments                                       |
|                          | 15-Mar-22         | 375.00                        | 375.00                         | 15-Mar-25     | 12 equal quarterly installments                                       |
|                          | 21-Jul-22         | 458.33                        | 458.33                         | 21-Jul-25     | 12 equal quarterly installments                                       |
|                          | 21-Nov-22         | 200.00                        | 200.00                         | 21-Nov-25     | 12 equal quarterly installments                                       |
| Yet to be drawn          | 1,000.00          | -                             |                                |               |                                                                       |
| ICICI Bank Ltd.          | 28-Feb-22         | 500.00                        | 500.00                         | 28-Feb-26     | 5 equal HY installments, 18 months moratorium                         |
|                          | 09-Mar-22         | 250.00                        | 250.00                         | 28-Feb-26     | 5 equal HY installments, 18 months moratorium                         |
|                          | 23-Dec-22         | 250.00                        | 250.00                         | 22-Dec-26     | 6 HY installments, 12 months moratorium                               |
|                          | 30-Dec-22         | 750.00                        | 750.00                         | 29-Dec-26     | 6 HY installments, 12 months moratorium                               |
| IDBI Bank Ltd.           | 27-Oct-22         | 250.00                        | 250.00                         | 31-Mar-27     | Two equal yearly installments at the end of 48th month and 60th month |
| Indian Bank              | 30-Mar-21         | 175.00                        | 175.00                         | 30-Mar-26     | 8 equal HY installments, 12 months moratorium                         |
|                          | 28-Jul-21         | 500.00                        | 500.00                         | 28-Jul-26     | 8 equal HY installments, 12 months moratorium                         |
|                          | 24-Mar-22         | 300.00                        | 300.00                         | 24-Mar-27     | 8 equal HY installments, 12 months moratorium                         |
|                          | 22-Jun-22         | 500.00                        | 500.00                         | 22-Jun-27     | 18 equal quarterly installments, 6 months moratorium                  |
|                          | 26-Sep-22         | 500.00                        | 500.00                         | 26-Sep-27     | 8 equal HY installments, 12 months moratorium                         |
|                          | 28-Oct-22         | 500.00                        | 500.00                         | 25-Oct-27     | 8 equal HY installments, 12 months moratorium                         |
|                          | 27-Dec-22         | 250.00                        | 250.00                         | 26-Dec-27     | 8 equal HY installments, 12 months moratorium                         |
|                          | Yet to be drawn   | 750.00                        | -                              |               |                                                                       |
| Indusind Bank Ltd.       | 26-Feb-21         | 200.00                        | 200.00                         | 26-Aug-24     | 3 equal HY installments payable on 30th, 36th & 42nd month            |
|                          | 30-Mar-21         | 200.00                        | 200.00                         | 30-Sep-24     | 3 equal HY installments payable on 30th, 36th & 42nd month            |
|                          | 08-Feb-22         | 300.00                        | 300.00                         | 07-Aug-25     | 3 equal HY installments payable on 30th, 36th & 42nd month            |
| Karnataka Bank           | 24-Sep-21         | 200.00                        | 200.00                         | 24-Sep-24     | 4 equal HY installments, 12 months moratorium                         |
| Kotak Mahindra Bank Ltd. | 23-Sep-21         | 150.00                        | 150.00                         | 23-Sep-25     | 4 equal annual installments                                           |
| Mizuho Bank Ltd.         | 14-Feb-22         | 250.00                        | 250.00                         | 14-Feb-25     | Bullet repayment                                                      |
| MUFG Bank Ltd.           | 26-Mar-21         | 110.00                        | 110.00                         | 26-Mar-24     | Bullet repayment                                                      |
|                          | 30-Sep-21         | 160.00                        | 160.00                         | 30-Sep-24     | Bullet repayment                                                      |
| Punjab & Sind Bank       | 30-Dec-22         | 200.00                        | 200.00                         | 30-Dec-25     | 4 equal HY installments, 12 months moratorium                         |
|                          | Yet to be drawn   | 300.00                        | -                              |               |                                                                       |
| Punjab National Bank     | 29-May-18         | 124.77                        | 124.77                         | 29-May-23     | 2 equal annual installments payable on 48th and 60th month            |
|                          | 27-Dec-18         | 124.57                        | 124.57                         | 27-Dec-23     | Bullet Repayment                                                      |
|                          | 27-Dec-19         | 124.34                        | 124.34                         | 26-Dec-24     | 4 equal annual installments, 12 months moratorium                     |
|                          | 27-Mar-20         | 349.71                        | 349.71                         | 27-Mar-25     | 2 equal annual installments at the end of 48th and 60th month         |
|                          | 31-Mar-21         | 499.76                        | 499.76                         | 31-Mar-26     | 6 equal HY installments, 24 months moratorium                         |
|                          | 26-Jul-21         | 500.00                        | 500.00                         | 31-Mar-26     | 6 equal HY installments, 24 months moratorium                         |
|                          | 29-Jun-22         | 249.94                        | 249.94                         | 29-Jun-27     | 5 equal annual installments                                           |
|                          | 29-Jul-22         | 249.98                        | 249.98                         | 28-Jul-27     | 5 equal annual installments                                           |
|                          | 30-Sep-22         | 499.62                        | 499.62                         | 30-Sep-27     | 9 equal HY installments, 6 months moratorium                          |
|                          | 24-Nov-22         | 500.00                        | 500.00                         | 30-Sep-27     | 9 equal HY installments, 6 months moratorium                          |

| Lender's Name                       | Disbursement Date | Amount Sanctioned (INR crore) | Amount Outstanding (INR crore) | Maturity Date | Repayment schedule                                               |
|-------------------------------------|-------------------|-------------------------------|--------------------------------|---------------|------------------------------------------------------------------|
|                                     | 16-Dec-22         | 250.00                        | 250.00                         | 30-Sep-27     | 9 equal HY installments, 6 months moratorium                     |
|                                     | 17-Dec-22         | 250.00                        | 250.00                         | 30-Sep-27     | 9 equal HY installments, 6 months moratorium                     |
|                                     | 30-Dec-22         | 250.00                        | 250.00                         | 30-Sep-27     | 9 equal HY installments, 6 months moratorium                     |
|                                     | 31-Dec-22         | 250.00                        | 250.00                         | 30-Sep-27     | 9 equal HY installments, 6 months moratorium                     |
| SIDBI                               | 14-Jan-20         | 208.50                        | 208.50                         | 10-Dec-24     | 19 equal quarterly installments, 5 months moratorium             |
|                                     | 23-Mar-20         | 95.00                         | 95.00                          | 10-Feb-25     | 19 equal quarterly installments, 5 months moratorium             |
|                                     | 31-Mar-21         | 200.00                        | 200.00                         | 10-Sep-26     | 10 equal HY installments, 12 months moratorium                   |
|                                     | 25-Jun-21         | 400.00                        | 400.00                         | 10-Dec-26     | 10 equal HY installments, 12 months moratorium                   |
|                                     | 29-Mar-22         | 500.00                        | 500.00                         | 10-Sep-27     | 10 equal HY installments, 12 months moratorium                   |
|                                     | 10-May-22         | 500.00                        | 500.00                         | 10-Nov-27     | 10 equal HY installments, 12 months moratorium                   |
|                                     | 28-Sep-22         | 1,500.00                      | 1,500.00                       | 10-Dec-27     | 18 equal quarterly installments, 12 months moratorium            |
|                                     | 23-Dec-22         | 700.00                        | 700.00                         | 10-Jun-28     | 10 equal HY installments, 12 months moratorium                   |
| South Indian Bank Ltd.              | 28-Sep-22         | 250.00                        | 250.00                         | 28-Sep-27     | 2 equal annual installments payable on 48th month and 60th month |
| State Bank of India                 | 31-Mar-22         | 1,000.00                      | 1,000.00                       | 31-Mar-27     | 4 equal annual installments, 12 months moratorium                |
|                                     | 09-Jun-22         | 1,000.00                      | 1,000.00                       | 31-Mar-27     | 4 equal annual installments, 12 months moratorium                |
| Sumitomo Mitsui Banking Corporation | Yet to be drawn   | 300.00                        | -                              |               |                                                                  |
| The Jammu And Kashmir Bank Ltd.     | 22-Feb-18         | 99.59                         | 99.59                          | 22-Feb-23     | Bullet Repayment                                                 |
| The Karur Vyasa Bank Ltd.           | 29-Jun-22         | 200.00                        | 200.00                         | 31-Dec-25     | 6 equal HY installments, 6 months moratorium                     |
| UCO Bank                            | 24-Dec-20         | 119.94                        | 119.94                         | 24-Dec-25     | 5 equal annual installments                                      |
|                                     | 30-Mar-21         | 79.98                         | 79.98                          | 30-Mar-26     | 5 equal annual installments                                      |
|                                     | 28-Sep-21         | 79.95                         | 79.95                          | 30-Mar-26     | 5 equal annual installments                                      |
| Union Bank of India                 | 28-Mar-22         | 499.92                        | 499.92                         | 31-Mar-27     | 16 equal quarterly instalments, 12 months moratorium             |
|                                     | 29-Apr-22         | 500.00                        | 500.00                         | 30-Apr-27     | 16 equal quarterly instalments, 12 months moratorium             |
|                                     | 30-Jun-22         | 200.00                        | 200.00                         | 30-Jun-27     | 16 equal quarterly instalments, 12 months moratorium             |
|                                     | 30-Sep-22         | 400.00                        | 400.00                         | 30-Sep-27     | 16 equal quarterly instalments, 12 months moratorium             |
|                                     | 30-Sep-22         | 400.00                        | 400.00                         | 30-Sep-27     | 16 equal quarterly instalments, 12 months moratorium             |
|                                     | Yet to be drawn   | 1,000.00                      | -                              |               |                                                                  |
| <b>Total</b>                        |                   | <b>35,344.55</b>              | <b>31,916.55</b>               |               |                                                                  |

**Details of External Commercial Borrowings (ECB):**

| Lender's Name                                  | Disbursement Date | Amount Sanctioned (INR crore) | Amount Outstanding (INR crore) | Maturity Date | Repayment schedule        |
|------------------------------------------------|-------------------|-------------------------------|--------------------------------|---------------|---------------------------|
| International Finance Corporation              | 01-Oct-18         | 1,000.00                      | 1,000.00                       | 01-Oct-25     | 7 Years, Bullet Repayment |
| Sumitomo Mitsui Banking Corporation, Singapore | 13-Feb-20         | 285.44                        | 285.44                         | 13-Feb-23     | 3 Years, Bullet Repayment |
| Sumitomo Mitsui Banking Corporation, Singapore | 18-Mar-20         | 148.52                        | 148.52                         | 18-Mar-23     | 3 Years, Bullet Repayment |
| Sumitomo Mitsui Banking Corporation, Singapore | 18-Mar-20         | 74.26                         | 74.26                          | 18-Mar-23     | 3 Years, Bullet Repayment |
| <b>Total</b>                                   |                   | <b>1,508.22</b>               | <b>1,508.22</b>                |               |                           |

## Aditya Birla Finance Ltd

| Nature of Facility : Cash Credit / WCDL                                                                                                                    |                                                | Outstanding as on |                               | December 31, 2022              |                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------|-------------------------------|--------------------------------|-------------------------------------------|
| Security: Secured by first ranking pari-passu charge over the receivables of the Company held by a common security trustee acting on behalf of all lenders |                                                |                   |                               |                                |                                           |
| Classification: All loans below are classified as standard                                                                                                 |                                                |                   |                               |                                |                                           |
| Rating Agency                                                                                                                                              | ICRA                                           |                   |                               | India Ratings                  |                                           |
| Rating Assigned                                                                                                                                            | Short Term [ICRA] A1 +<br>Long Term [ICRA] AAA |                   |                               | IND AAA Outlook Stable         |                                           |
|                                                                                                                                                            |                                                |                   |                               |                                |                                           |
| Sr. No.                                                                                                                                                    | Lender's Name                                  | Facility          | Amount Sanctioned (INR crore) | Amount Outstanding (INR crore) | Repayment Schedule                        |
| 1                                                                                                                                                          | Axis Bank                                      | WCDL              | 200.00                        | -                              | Repayable on demand                       |
| 2                                                                                                                                                          | Bank of America                                | CC/WCDL           | 600.00                        | -                              | Repayable on demand                       |
| 3                                                                                                                                                          | Bank of Baroda                                 | CC/WCDL           | 300.00                        | 300.00                         | Repayable on demand                       |
| 4                                                                                                                                                          | Canara Bank                                    | WCDL              | 200.00                        | -                              | Cash Credit facility is repayable on      |
| 5                                                                                                                                                          | DCB Bank                                       | WCDL              | 75.00                         | 75.00                          | Repayable on demand                       |
| 6                                                                                                                                                          | HDFC Bank Ltd.                                 | CC/WCDL           | 500.00                        | -                              | 30 Days / As Mutually Agreed specifically |
| 7                                                                                                                                                          | Indian Bank                                    | CC/WCDL           | 350.00                        | 350.00                         | Repayable on demand                       |
| 8                                                                                                                                                          | Indusind Bank Ltd                              | CC/WCDL           | 300.00                        | 200.00                         | Working Capital Demand Loan repayable     |
| 9                                                                                                                                                          | Karnataka Bank                                 | CC/WCDL           | 50.00                         | 49.97                          | Repayable on demand                       |
| 10                                                                                                                                                         | Kotak Mahindra Bank Ltd                        | CC / WCDL         | 250.00                        | -                              | Repayable on Demand and Working           |
| 11                                                                                                                                                         | Mizuho Bank Ltd.                               | WCDL              | 175.00                        | 175.00                         | Repayable on demand                       |
| 12                                                                                                                                                         | MUFG Bank Ltd.                                 | STL               | 160.00                        | -                              | Repayable on demand                       |
| 13                                                                                                                                                         | Punjab & Sind Bank                             | CC / WCDL         | 75.00                         | -                              | Repayable on demand                       |
| 14                                                                                                                                                         | Punjab National Bank                           | CC / WCDL         | 275.00                        | 249.95                         | Repayable on demand                       |
| 15                                                                                                                                                         | Qatar National Bank                            | WCDL              | 45.00                         | -                              | Repayable on demand                       |
| 16                                                                                                                                                         | Standard Chartered Bank                        | CC / WCDL         | 125.00                        | -                              | Repayable on demand                       |
| 17                                                                                                                                                         | State Bank of India                            | CC / WCDL         | 1,050.00                      | 1,050.00                       | Repayable on demand                       |
| 18                                                                                                                                                         | Union Bank of India                            | STL/ LOC          | 800.00                        | 800.00                         | Bullet repayment                          |
| 19                                                                                                                                                         | United Overseas Bank                           | WCDL              | 70.00                         | -                              | Repayable on demand                       |
| 20                                                                                                                                                         | DCB Bank                                       | WCDL              | 50.00                         | -                              | Repayable on demand                       |
|                                                                                                                                                            | <b>Total</b>                                   |                   | <b>5,650.00</b>               | <b>3,249.92</b>                |                                           |
|                                                                                                                                                            |                                                |                   |                               |                                |                                           |
| <b>Working Capital</b>                                                                                                                                     |                                                |                   |                               |                                |                                           |
| Sr. No.                                                                                                                                                    | Lender's Name                                  | Facility          | Maturity Date                 | Amount Outstanding             |                                           |
| 1                                                                                                                                                          | State Bank of India                            | WCDL              | 04-Jan-23                     | 630.00                         |                                           |
| 2                                                                                                                                                          | DCB Bank                                       | WCDL              | 05-Jan-23                     | 75.00                          |                                           |
| 3                                                                                                                                                          | Bank of Baroda                                 | WCDL              | 05-Jan-23                     | 300.00                         |                                           |
| 4                                                                                                                                                          | Indusind Bank                                  | WCDL              | 06-Jan-23                     | 100.00                         |                                           |
| 5                                                                                                                                                          | Indian Bank                                    | WCDL              | 10-Jan-23                     | 350.00                         |                                           |
| 6                                                                                                                                                          | Indusind Bank                                  | WCDL              | 13-Jan-23                     | 100.00                         |                                           |
| 7                                                                                                                                                          | Punjab National Bank                           | WCDL              | 07-Feb-23                     | 249.95                         |                                           |
| 8                                                                                                                                                          | State Bank of India                            | WCDL              | 10-Mar-23                     | 420.00                         |                                           |
| 9                                                                                                                                                          | Mizuho Bank                                    | STL               | 14-Mar-23                     | 175.00                         |                                           |
| 10                                                                                                                                                         | Union Bank of India                            | STL/ LOC          | 28-Mar-23                     | 800.00                         |                                           |
| 11                                                                                                                                                         | Karnataka Bank                                 | WCDL              | 30-Mar-23                     | 49.97                          |                                           |
|                                                                                                                                                            | <b>Total</b>                                   |                   |                               | <b>3,249.92</b>                |                                           |