KPI/NCD/MAY/2026/14 Date: May 06, 2026

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Symbol: KPIGREEN

Sub.: Security Cover Certificate of Non-Convertible Debt Securities for the quarter ended March 31, 2026

Dear Sir(s),

Pursuant to Regulation 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are submitting herewith the Security Cover Certificate issued by Statutory Auditors for the quarter ended March 31, 2026, with respect to Non-Convertible Debentures issued by the Company.

Request you to please take the same on your record.

Thanking You,

Yours faithfully,

For KPI Green Energy Limited

Mohmed Sohil Yusufbhai Dabhoya
Digitally signed by Mohmed Sohil Yusufbhai Dabhoya
Date: 2026.05.06 20:22:50 +05'30'

Moh. Sohil Dabhoya
Whole Time Director
DIN: 07112947

Encl.: a/a

Independent Auditor's Certificate on Security Cover in respect of Rated, Listed, Senior, Secured, Redeemable, Transferrable, Non-convertible debentures (NCD), Compliance with security cover covenant and book values of the assets as at March 31, 2026 pursuant to Regulation 56(1)(d) of the SEBI (Listing Obligations and disclosure requirements) Regulation, 2015 (as amended) and SEBI Circular dated May 19, 2022 and August 13, 2025 for submission to Axis Trustee Services Limited ("Debenture Trustee")

To
The Board Of Directors
KPI Green Energy Limited,
KP House, Near KP Circle, Opp. Ishwar Farm Junction BRTS, Canal Road, Bhatar, Surat - 395017 Gujarat, India.

1. We K A SANGHAVI & CO LLP, Chartered Accountants, are the Statutory Auditors of the Company and have been requested by KPI Green Energy Limited, (the "Company" or "the Issuer") having its registered office at KP House, Near KP Circle, Opp. Ishwar Farm Junction BRTS, Canal Road, Bhatar, Surat – 395017,Gujarat, India to examine the accompanying Statement comprising Annexure 1, 2, and 2A showing details of outstanding listed non-convertible debentures, Security Cover as on March 31, 2026 and Computation of Security Cover as on March 31, 2026 as per the audited financial results respectively (together hereinafter the "Statement") which has been prepared by the Management, from the Board approved audited financial results, underlying books of accounts and other relevant records and documents maintained by the Company as at end for the year ended March 31, 2026, pursuant to the requirements of the Regulation 54 read with Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, SEBI Circular dated May 19, 2022 and SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025 on Revised format of Security Cover Certificate, Monitoring and Revision in timelines (hereinafter the "SEBI Regulations and SEBI Circular"), and has been signed by us for identification purpose only.

The Issuer has, vide board resolution dated 5th August, 2025, raised funds by issue of 67,000 Secured, Rated, Listed, Senior, Secured, Redeemable, Transferrable, Non-convertible debentures (NCD), of Rs. 1,00,000/- each, aggregating to INR 670.00 Crores and in relation thereto the issuer has

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executed debenture trust deed (the "Debenture Trust Deed"). This certificate is required by the Company for the purpose of submission to Axis Trustee Services Limited (hereinafter the "Debenture Trustee") for compliance with the SEBI Regulations and SEBI Circular.

Management's Responsibility

2. The preparation of the Statement and information contained therein is the responsibility of the management of the Company, which includes the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

3. The Management of the Company is responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and SEBI Circular including maintenance of hundred per cent security cover or higher security cover as per the terms of Debenture Trust Deed sufficient to discharge the principal amount and the interest thereon at all times for the non-convertible debt securities issued. The management is also responsible for providing all relevant information to the Debenture Trustee and for complying with covenants as prescribed in the Debenture Trust Deed dated September 02, 2025, entered into between the Company and the Debenture Trustee ('Trust Deed').

Auditor's Responsibility

4. Pursuant to the requirements of the Rules ,it is our responsibility to provide a limited assurance in the form of a conclusion based on our examination of the " financial information" required to be furnished in the Statement and the books and records of the Company as at 31st March, 2026 and report whether the " financial information" required to be furnished in the Statement is in accordance with the audited financial results and underlying books and other records of the Company as at 31st March, 2026.

(a) Company has maintained the Minimum Security Cover in accordance with Clause 3.9 (Security Cover) of Part B of the Debenture Trust Deed dated 2 September 2025; namely, that the ratio of (A) the aggregate value

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of the Identified Collateral—comprising, inter alia, hypothecated movable assets forming part of the Security Pool, secured receivables and pledged fixed deposits (including the DSRA and the Security Deposit), without double counting and net of any pending costs to be incurred divided by (B) the aggregate Secured Obligations outstanding including accrued interest in respect of the NCDs, shall at all times be at least 1.20 times (one point two zero times); each term having the meaning ascribed in the Debenture Trust Deed. (Escrow Accounts and Security Pool/Collateral are set out under Clause 3 (Collateral and Other Rights); the DSRA and the Security Deposit are required to be maintained as fixed deposits with lien in favour of the Security Trustee.

(b) Book values of assets and liabilities as included in the Statement are in agreement with the books of account of the Company as at March 31, 2026.

5. We have performed a limited review of the audited financial results of the Company for the year ended March 31, 2026 which have been prepared by the Company pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and issued an unmodified conclusion dated May 06, 2026. Our review of those financial results was conducted in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI").

6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI (the "Guidance Note"). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

8. The statement of Security cover consists of the book value of the Specified Fixed Assets of the Issuer and the Obligor Subsidiaries, the receivables and cash inflows secured by a first-ranking floating charge, and the Fixed Deposits maintained under the Debt Service Reserve Account (DSRA) and the Security Deposit, all of which together constitute

K.A. SANGHAVI & CO. LLP * Chartered Accountants * KAS & CO. LLP the Identified Collateral forming the Security Pool securing the NCDs. The said statement covers the Specified Fixed Assets of the Issuer and the Obligor Subsidiaries, the receivables and cash inflows secured by a first-ranking floating charge, and the Fixed Deposits maintained under the Debt Service Reserve Account (DSRA) and the Security Deposit, all of which together constitute the Identified Collateral forming the Security Pool securing the NCDs; such value represents the book of the Collateral as at March 31 2026. We have not performed any independent procedure in this regard. Our procedures are restricted to the details relating to the calculation of the Security Cover Ratio based on book values extracted from the audited financial results, underlying books of account and other relevant records and documents maintained by the Company as at and for the year ended 31 March 2026.

9. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.

10. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 4 above. The procedures performed vary in nature and timing from, and are less extent than for, a reasonable assurance. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, our procedures included the following in relation to the Statement:

a. Obtained the Trust Deed and noted the assets mentioned in the Trust Deed offered as security in favour of the Debenture Trustee.

b. Traced and agreed from the Statement, the principal amount and the interest of the NCDs outstanding as on 31 March, 2026 to the board approved audited financial results of the Company and/or the underlying books of account with reference to the SCHEDULE II - Coupon Payment and Redemption Schedule in the debenture trust deed where relevant.

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c. Obtained and read the list of assets and liabilities considered for Security Cover. Traced book values from the Statement to the books/records underlying the audited financial results and verified that the assets correspond to the Security Pool/Collateral described in Clause 3 (Collateral and Other Rights)—including the Specified Fixed Assets and Charged Receivables of the Company and its Obligor Subsidiaries—without double counting and with reference to the applicable Deeds of Hypothecation.

d. Verified the arithmetical accuracy of the Security Coverage Ratio as defined in Clause 3.9 of the debenture trust deed (minimum 1.20x) computed based on book Value of the Identified Collateral as defined in the debenture trust deed.

e. Performed necessary inquiries with the management and obtained necessary representations.

The above-mentioned procedures include examining evidence supporting the particulars in the Statement on a test basis. Further, our scope of work for this report did not involve us performing audit procedures for the purpose of expressing an opinion on the fairness and accuracy of any financial information or the financial statements of the Company taken as a whole.

Conclusion

11. Based on our examination and according to the information and explanations given to us and appropriate representations obtained from the Company, nothing has come to our attention that causes us to believe that:

a) The Company has not maintained the Minimum Security Cover in accordance with Clause 3.9 (Security Cover) of Part B of the Debenture Trust Deed dated September 02, 2025; namely, that the ratio of (A) the aggregate value of the Identified Collateral (including hypothecated movable assets forming part of the Security Pool, secured receivables, and Fixed Deposits to the extent permitted such as DSRA and the Security Deposit) to (B) the Secured Obligations outstanding in respect of the NCDs, is at least 1.20 times (one point two zero times).

b) The book values of assets and liabilities are not in agreement with the books of account underlying the audited financial results of the Company for the year ended 31 March, 2026.

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Restriction on Use

Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the Regulations. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability are in no way changed by any other role we may have (or may have had) as auditors of the Company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the Company.

This certificate is addressed and provided to the Board of Directors of the Company solely for submission along with the Statement of Security Cover to the Stock Exchange(s) and Debenture Trustees pursuant to the Regulations, and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For K A Sanghavi & Co LLP
Chartered Accountants
FRN: 120846W / W100289

Place: Surat
Date: May 06, 2026

Sanghavi

K. A. SANGHAVI & CO. LLP
KAS & CO. LLP
Chartered Accountants

Amish Ashvinbhai Sanghavi
Designated Partner
M. No. 101413
ICAI UDIN:26101413KATSYF3749

Annexure 1 - ISIN detail of Listed Non - Convertible Debentures of KPI Green Energy Limited

ISIN Detail					
Sr. ISIN detail No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding incl Interest Accrued Amount As on 31-03-2026
1	INE542W07014	Non-Convertible Debt Securities	Exclusive	Rs. 67,000.00 lakhs	Rs 61927.09. lakhs

Annexure 2 - Security Cover as of March 31, 2026

Sr. No.	Particulars	Security Cover	As per Debenture Trust Deed	Applicable for
1	Security Cover (refer Annexure 2A)	1.27 times	1.20 times	8.50% rated, listed, senior, secured, redeemable, transferable, Non-Convertible Debenture

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Computation of Security Cover as on March 31, 2026 as per Consolidated financial results of KPI Green Energy Limited

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-passu Charge	Pari-passu Charge	Pari-passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		Debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)
												Relating to Column F		
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Book Value		Book Value					
ASSETS														
Property, Plant and Equipment	Issuer-specified fixed assets charged on a first-ranking exclusive basis.	58019.63	3,11,349.73	Yes	-	0.00	11818.43	-	381187.79	-	58,019.63	-	-	-
Capital Work-in-Progress			91,624.28	No	-		179.50	-	91803.79	-	-	-	-	-
Right of Use Assets				No	-		61692.65	-	61692.65	-	-	-	-	-
Goodwill				No	-		-	-	0.00	-	-	-	-	-
Intangible Assets				No	-		7966.56	-	7966.56	-	-	-	-	-
Intangible Assets under Development				No	-	0.00	0.00	-	0.00	-	-	-	-	-
Investments				No	-		19895.74	-	19895.74	-	-	-	-	-
Loans				No	-	0.00	4489.26	-	4489.26	-	-	-	-	-
Inventories				No	-	142516.24	2396.99	-	144913.23	-	-	-	-	-
Trade Receivables	Receivables arising from sale of power assigned/charged to the Security Trustee.	2835.78	5125.08	Yes	-	66088.95	-	-	74049.81	-	2,835.78	-	-	-
Cash and Cash Equivalents	Balances in Escrow accounts charged to the Security Trustee.	2815.65	505.99	Yes	-	-	8236.83	-	11558.47	-	2,815.65	-	-	-
Bank Balances other than Cash and Cash Equivalents		14709.52	3159.09	Yes	-	-	26488.30	-	44356.90	-	14,709.52	-		

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Others		-	56679.52	No	0.00		89612.66	-	146292.17	-	-	-	-	-
Total		**78380.57**	**468443.69**		**0.00**	**208605.18**	**232776.92**	**0.00**	**988206.37**	-	**78,380.57**	-	-	-
LIABILITIES														
Debt securities including outstanding accrued interest to which this certificate		61927.09		Yes	-			0.00	61927.09	0.00	61927.09	-	-	-
Other debt sharing pari-passu charge with above debt		Not to be filled		No	-			-	-	-	-	-	-	-
Other Debt				No	-			-	-	-	-	-	-	-
Subordinated debt				No	-			-	-	-	-	-	-	-
Borrowings			320299.51	No	-	74988.23	0.00	-	395287.74	-	-	-	-	-
Bank				No	-			-	-	-	-	-	-	-
Debt Securities				No	-			-	-	-	-	-	-	-
Others				No	-			-	-	-	-	-	-	-
Trade Payables				No	-		45836.84	-	45836.84	-	-	-	-	-
Lease Liabilities				No	-		66499.89	-	66499.89	-	-	-	-	-
Provisions				No	-		188.70	-	188.70	-	-	-	-	-
Others				No	-		91130.87	-	91130.87	-	0	-	-	-
Total		**61927.09**	**320299.51**		-	**74988.23**	**203656.29**	**0.00**	**660871.12**	**0**	**61927.09**	-	-	-
Cover on Book Value		**1.27**			-						**1.27**	-	-	-

Notes:

i. We have prepared the above table for calculation of security cover in compliance with requirements of the Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and SEBI Circular dated May 19, 2022 on Revised format of security cover certificate, monitoring and revision in timelines and master circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025.

ii. The Company, in accordance with Clause 3.9 (Security Cover) of the Debenture Trust Deed dated 2 September 2025 ("Trust Deed"), shall maintain a minimum security cover of at least 1.20 times (120%), being the ratio of the aggregate value of the Identified Collateral—comprising hypothecated movable assets forming part of the Security Pool, secured receivables, and Fixed Deposits to the extent permitted (including the DSRA and Security Deposit), without double counting and net of any pending cost to be incurred—to the aggregate Secured Obligations outstanding in respect of the NCDs. The Security Cover as at the measurement date based on the book valuation of the Identified Collateral is 1.27 times.
The definition and requirement of Security Cover are as per Clause 3.9 of the Debenture Trust Deed dated 2 September 2025.

iii. As per Clause 1.1 (Definitions) of the Debenture Trust Deed, "Secured Obligations" shall mean the aggregate of: (a) the Outstanding Principal Amount in respect of the NCDs; (b) accrued but unpaid Coupon (including any applicable premium) payable in respect of the NCDs under the Transaction Documents; (c) any Default Interest payable in respect of the NCDs; and (d) all other amounts, fees, charges and expenses payable by the Issuer under the Transaction Documents (including amounts owed to the Debenture Trustee, the Security Trustee, the Holders and, where applicable, the Guarantor under the Guarantee), in each case without double counting.

(i) A first ranking exclusive fixed charge over specified fixed assets of the issuer Company comprising 110.7 MW of revenue generating independent power producer project of the Company; (b) exclusive floating charge over the receivables and all cash inflows pertaining to the aforementioned assets; (c) first ranking exclusive charge over debt service reserve and the security deposit; and (d) first ranking exclusive charge over the an escrow account of the Company.

(ii) a first ranking exclusive fixed charge over its specified assets 24.7 MW of revenue generating independent power producer project of KPIG Energia Private Limited; (b) an exclusive floating charge over the receivables and all cash inflows pertaining to the aforementioned assets; and (c) first ranking exclusive charge over the an escrow account of KPIG Energia Private Limited.

(iii) a first ranking exclusive fixed charge over its specified assets 10 MW of revenue generating independent power producer project of KPARK Sunbeat Private Limited; (b) exclusive floating charge over the receivables and all cash inflows pertaining to the aforementioned assets; and (c) first ranking exclusive charge over the escrow account of KPARK Sunbeat Private Limited.

iv. The Bank Balances other than Cash and Cash Equivalents includes FD amounting RS 100- crore and DSRA Rs 42.00 Crores along with accured interest in favour of Axis Trustee (debenture trustee).

v. The Company has not issued any unsecured debt, subordinated debt securities as on March 31,2026 and hence the disclosure under head 'Debt not backed by any assets offered as security' is not applicable.

vi. As informed by the Management, the solar and hybrid power plants offered as security are backed by long-term PPAs with C&I Customer, with tariffs linked to DISCOM rates. Based on historical stability of such tariffs, the Management is of the view that the market value of these assets is higher than their carrying (book) values. Since the security cover computed on book value basis exceeds the minimum requirement of 1.20x as per the Debenture Trust Deed, an independent market valuation has not been considered necessary for the purpose of this certificate at this stage.

vii. Under the liabilities head "Debt securities including outstanding accrued interest to which this certificate pertains", the amount includes only the outstanding principal amount of Non-Convertible Debentures and accrued interest thereon as on the reporting date. The Effective Interest Rate (EIR) adjustment / unamortised transaction cost impact has not been considered for the purpose of this security cover computation, as the security cover is determined with reference to the debt obligation outstanding under the Debenture Trust Deed.

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Annexure 2A

Computation of Security Cover as on March 31, 2026 as per standalone financial results of KPI Green Energy Limited

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-passu Charge	Pari-passu Charge	Pari-passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)		Debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)
												Relating to Column F		
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Book Value		Book Value					
ASSETS														
Property, Plant and Equipment		41236.25	294148.28	Yes	-	-	9,435.68	-	344820.21	-	41236.25	-	-	-
Capital Work-in-Progress		-	91624.28	No	-	-	-	-	91624.28	-	-	-	-	-
Right of Use Assets		-	-	No	-	-	56,684.04	-	56684.04	-	-	-	-	-
Goodwill		-	-	No	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	223.01	-	223.01	-	-	-	-	-
Intangible Assets under Development		-	-	No	-	-	-	-	-	-	-	-	-	-
Investments		-	-	No	-	-	50,015.48	-	50015.48	-	-	-	-	-
Loans		-	-	No	-	-	1,745.92	-	1745.92	-	-	-	-	-
Inventories		-	-	No	-	1,14,258.01	-	-	114258.01	-	-	-	-	-
Trade Receivables	Receivables arising from sale of power assigned/charged to the Security Trustee.	1774.99	4,411.01	Yes	-	57,066.28		-	63252.28	-	1774.99	-	-	-
Cash and Cash Equivalents	Balances in Escrow accounts charged to the Security Trustee.	2713.46	303.43	Yes	-	-	2,701.82	-	5718.71	-	2713.46	-	-	-
Bank Balances other than Cash and Cash Equivalents		14709.52	3159.09	Yes	-	-	22,876.60	-	40745.21	-	14709.52	-	-	-
Others		-	56679.52	No	-	-	72,727.04	-	129406.55	-	0.00	-	-	-
Total		**60434.22**	**450325.62**		-	**1,71,324.29**	**2,16,409.60**	-	**898493.72**	-	**60434.22**	-	-	-

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LIABILITIES														
Debt securities including outstanding accrued interest to which this certificate		61927.09	-	Yes	-	-	-	-	61927.09	-	61927.09	-	-	-
Other debt sharing pari- passu charge with above debt			-	No	-	-	-	-	-	-	-	-	-	-
Other Debt			-	No	-	-	-	-	-	-	-	-	-	-
Subordinated debt			-	No	-	-	-	-	-	-	-	-	-	-
Borrowings		Not to be filled	312592.33	No	-	74,988.23	21,449.25	-	409029.82	-	-	-	-	-
Bank			-	No	-	-	-	-	-	-	-	-	-	-
Debt Securities			-	No	-	-	-	-	-	-	-	-	-	-
Others			-	No	-	-	-	-	-	-	-	-	-	-
Trade Payables			-	No	-	-	36,120.16	-	36120.16	-	-	-	-	-
Lease Liabilities			-	No	-	-	61,036.68	-	61036.68	-	-	-	-	-
Provisions			-	No	-	-	176.38	-	176.38	-	-	-	-	-
Others		0.00	-	No	-	-	77,783.60	-	77783.60	-	0.00	-	-	-
Total		**61927.09**	**312592.33**		-	**74,988.23**	**1,96,566.08**	-	**646073.73**	-	**61927.09**	-	-	-
Cover on Book Value		**0.98**									**0.98**			

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