



To,
CATALYST TRUSTEESHIP LIMITED,
901, 9th Floor, Tower – B,
Peninsula Business Park,
Senapati Bapat Marg,
Lower Parel (W),
Mumbai - 400 013.

Dear Sir / Madam,

SUB.: Security Cover Certificate in respect of Listed Debt Securities of Shriram Finance Limited for Quarter ending September 30, 2024.

1. We, **Omprakash Kedia & Co., Chartered Accountants appointed by the CATALYST Trusteeship Limited (Debenture Trustee) for Shriram Finance Limited ("Company/Issuer")** state as follows:
 - a. We have reviewed and relied on the unaudited / provisional financial summary, statement of accounts, records and such other relevant documents as at September 30, 2024 pertaining to the Company which have been provided to us.
 - b. We have prepared asset cover certificate on the basis of such examination, the discussions held with the authorized representatives of the Issuer and on independent verification of the various relevant data as at September 30, 2024 provided by the Company and such procedures did not necessarily reveal any material misstatement. Any events, change in understanding or contingencies post this date, may have an impact which has not been factored in our working.
2. Based on the examination of books of accounts and other relevant records/documents, we hereby confirm that:
 - a. The entity has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities as on September 30, 2024, which are detailed in **Annexure 1**
 - b. Security Cover for listed debt securities:
 - i. The unaudited / provisional financial information as on September 30, 2024 has been extracted from the books of accounts as on September 30, 2024 and other relevant records of the entity.
 - ii. The assets of the entity provide coverage of **1.08 times** of the principal amount and interest accrued amount, which is in accordance with the terms of issue/ debenture trust deed (calculation as per statement of Security Cover ratio for the Secured debt securities - **Table I**, attached to this certificate)

Table I

(₹ in Crs)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	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 I)	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 pari-passu 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	Market Value for pari-passu charge Assets	Carrying value/ book value for pari-passu charge assets where market value is not ascertainable or applicable	Total Value (K + L + M + N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value						Relating to Column F		
ASSETS														
Property, Plant and Equipment	Freehold Land and Building	0.15	-	-	-	-	335.57	-	335.72	1.03	-	-	-	1.03
Capital Work-in-Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	585.04	-	585.04	-	-	-	-	-
Goodwill		-	-	-	-	-	1,406.73	-	1,406.73	-	-	-	-	-
Other Intangible Assets		-	-	-	-	-	883.57	-	883.57	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	3.72	-	3.72	-	-	-	-	-
Investments		-	-	-	-	-	11,433.02	-	11,433.02	-	-	-	-	-
Loans	Loans / advances given (net of provisions, NPAs and sell down portfolio)	40,382.89	1,26,969.82	-	-	-	57,302.02	-	2,24,654.73	-	40,382.89	-	-	40,382.89
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	-	-	-	24.27	-	24.27	-	-	-	-	-
Cash and Cash Equivalents		-	-	-	-	-	11,028.98	-	11,028.98	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	6,125.23	-	6,125.23	-	-	-	-	-
Others		-	-	-	-	-	6,592.03	-	6,592.03	-	-	-	-	-
Total		40,383.04	1,26,969.82	-	-	-	95,720.18	-	2,63,073.04	1.03	40,382.89	-	-	40,383.92
LIABILITIES														
Debt securities to which this certificate pertains		37,269.16	-	Yes	-	-	-	-	37,269.16	-	-	-	-	-
Other debt sharing pari-passu charge with above debt			-	-	-	-	-	-	-	-	-	-	-	-
Other Debt			15,443.87	-	-	-	3,434.06	-	18,877.93	-	-	-	-	-
Subordinated debt			-	-	-	-	3,011.84	-	3,011.84	-	-	-	-	-
Borrowings			98,464.28	-	-	-	-	-	98,464.28	-	-	-	-	-
Bank			-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities			-	-	-	-	-	-	-	-	-	-	-	-
Deposits			-	-	-	-	50,196.41	-	50,196.41	-	-	-	-	-
Trade payables			-	-	-	-	297.79	-	297.79	-	-	-	-	-
Lease Liabilities			-	-	-	-	-	-	-	-	-	-	-	-
Provisions			-	-	-	-	316.73	-	316.73	-	-	-	-	-
Others			-	-	-	-	2,503.29	-	2,503.29	-	-	-	-	-
Total		37,269.16	1,13,908.15	-	-	-	59,760.12	-	2,10,937.43	-	-	-	-	-
Cover on Book Value														1.08
Cover on Market Value														
		Exclusive Security Cover Ratio	1.08		Pari-Passu Security Cover Ratio	-								

Notes:

1. We confirm that the Company has complied with the covenants mentioned in the disclosure documents of the Secured redeemable non-convertible debentures for the period ended September 30, 2024.
2. The market value of Rs. 0.01 crore of the Freehold Land is on the basis of certified valuation done on May 23, 2022.
3. The market value of Rs. 1.02 crore of the Building is on the basis of certified valuation done on April 21, 2023.

Note:

1. Assets required as on 30-09-2024 includes cover for interest accrued.
2. The market value of:
 - a. Rs. 0.01 crore of the Freehold Land is on the basis of certified valuation done on May 23, 2022 and
 - b. Rs. 1.02 crore of the Building is on the basis of certified valuation done on April 21, 2023
3. All book debts, principal amounts and interest, costs, charges etc. (including coupon, premium and/or any default / penal interest) owing to or receivable by the Issuer, both present and future, in respect of the standards loan assets of the Issuer
4. The Loans of the Company are non trading book where loans are in the nature of held to maturity and created with sole objective of collecting principal and interest. Hence the Company has considered the carrying / book value for this certificate
5. Amount reported for Debt Security and other debts includes Principal amount and Accrued Interest amount excluding adjustment towards Unamortised Borrowings costs
6. Security Cover is calculated only for the debt for which this certificate is issued.
7. The values presented in Table I above is the sole responsibility of the Management of the Company and supporting details have been provided for our verification, basis the unaudited / provisional financial information as on 30-09-2024.
8. We have relied on the unaudited / provisional financial statements as on September 30, 2024. The value of the assets is considered basis the value appearing in the records provided to us.
9. The company has provided all the information, documents, representation, etc. on E-mails in soft copies and we have relied on the same.
10. ISIN wise details & corresponding outstanding amount as on 30-09-2024 are detailed in **Annexure - 2**

This Certificate has been issued basis the Non-Disclosure Agreement cum Engagement Letter executed between us and Catalyst and the same is for the sole use of Catalyst. Yearly Security Cover Certificate for the Year ended 30-09-2024 is required as per the SEBI circular dated November 12, 2020 (Monitoring and Disclosures by Debenture Trustee(s)).

Exclusions, exemptions & limitations under this Certificate:

- (a) This document should not be quoted or referred to in any other document or made available to any other person or persons without our prior written consent.
- (b) The firm neither accept nor assume any duty or liability for any other purpose or to any other party to whom our report is shown or into whose hands it may come without our prior consent in writing.
- (c) This certificate is not a valuation certificate for any purpose.
- (d) We will not accept any duty or liability or responsibility to any other party to whom our Certificate is shown or into whose hands it may come without our prior permission.

Entity(s), Company, Issuers responsibilities under this Certificate:

- (a) The value of the assets appearing in the Provisional unaudited / provisional books of account, and as unaudited / provisional/ reviewed by the Statutory Auditors and certified by the Entity(s), Company, Issuers management.
- (b) All Assets (fixed, current, tangible, intangible, liquid, Current, Non-Current, etc.) maintained by the Company as security cover for NCD's are fungible.
- (c) Quality of the book debts / receivable / investments and assets and corresponding liabilities (long term, short term, current, non-current, including contingent liabilities, guarantees etc) is the subject matter of Entity(s), Company, Issuers Management certification and is construed as being fairly represented, evaluated, valued and authenticated by the Statutory Auditors at quarterly intervals & for the financial year ended in accordance with the governing laws and generally accepted accounting guidelines & principles of ICAI and Company Law.

- (d) The conduct of audit of the data is understood to be sole responsibility of the Statutory Auditors and the said data has been taken from the entity, and reliance has been placed whilst preparation of this certificate.
- (e) The information requested and received as per Table I hereinabove, is the responsibility of the Entity(s), Company, Issuers Management and relevant supporting records and documents have been provided for validation.
- (f) Internal control relevant to the documentation, preparation and presentation of data w.r.t. the Table I.

It should be understood that we make no representation regarding the sufficiency of the procedures performed in the preceding paragraphs. Also, such procedures would not necessarily ensure completeness of all contingent liabilities requiring disclosure. We make no comment about the Issuer's definitions, calculations or usefulness for any purpose.

The above information is as per the Companies confirmation. It should not be considered as a guarantee for Financial Performance in any manner. Our responsibility for the purpose of this certificate is to provide limited assurance on the aforesaid certificate.

Our report should not be construed as a valuation report and we have relied on the quality of the receivables, investments, fixed assets and any other assets as certified by the Management.

For **M/s Omprakash Kedia & Co.**
Chartered Accountants
FRN - 135784 W



Omprakash Kedia
Membership No: 152997
Date: 3rd December 2024.
UDIN: 24152997BKAHHM3114

Annexure – 1

_ISIN	Private Placement / Public Issue	Secured / Unsecured	Sanction Amount (Rs in Crs)	Outstanding Amount as on 30.09.2024 (Rs in Crs)	Trustee
INE721A07IR7	Private Placement	Secured	100.00	100.00	Axis
INE721A07IT3	Private Placement	Secured	50.00	42.50	Axis
INE721A07JX3	Private Placement	Secured	100.00	100.00	Axis
INE721A07KB7	Private Placement	Secured	145.00	140.00	Axis
INE721A07KD3	Private Placement	Secured	179.00	179.00	Axis
INE721A07KE1	Private Placement	Secured	26.00	26.00	Axis
INE721A07LD1	Private Placement	Secured	110.00	110.00	Axis
INE721A07NO4	Private Placement	Secured	674.00	674.00	Catalyst
INE721A07PZ5	Private Placement	Secured	75.00	75.00	Catalyst
INE721A07QG3	Private Placement	Secured	3,200.00	3,200.00	Catalyst
INE721A07QM1	Private Placement	Secured	2,100.00	2,100.00	Catalyst
INE721A07QO7	Private Placement	Secured	25.00	25.00	Catalyst
INE721A07QT6	Private Placement	Secured	300.00	300.00	Catalyst
INE721A07QU4	Private Placement	Secured	900.00	900.00	Catalyst
INE721A07QW0	Private Placement	Secured	250.00	250.00	Catalyst
INE721A07QY6	Private Placement	Secured	100.00	100.00	Catalyst
INE721A07RM9	Private Placement	Secured	250.00	12.50	Catalyst
INE721A07RL1	Private Placement	Secured	350.00	350.00	Catalyst
INE721A07RN7	Private Placement	Secured	265.00	265.00	Catalyst
INE721A07RO5	Private Placement	Secured	400.00	400.00	Catalyst
INE721A07RQ0	Private Placement	Secured	535.00	535.00	Catalyst
INE721A07RR8	Private Placement	Secured	300.00	300.00	Catalyst
INE721A07RS6	Private Placement	Secured	325.00	325.00	Catalyst
INE721A07RT4	Private Placement	Secured	100.00	100.00	Catalyst
INE721A07RU2	Private Placement	Secured	1,164.00	1,164.00	Catalyst
INE721A07RV0	Private Placement	Secured	151.00	151.00	Catalyst
INE721A07RW8	Private Placement	Secured	1,883.00	1,883.00	Catalyst
INE722A07AO9	Private Placement	Secured	30.00	30.00	Catalyst
INE722A07AN1	Private Placement	Secured	10.00	10.00	Catalyst
INE722A07AP6	Private Placement	Secured	50.00	50.00	Catalyst
INE722A07AQ4	Private Placement	Secured	75.00	75.00	Catalyst
INE722A07AV4	Private Placement	Secured	100.00	100.00	Catalyst
INE722A07AX0	Private Placement	Secured	100.00	100.00	Catalyst
INE722A07BA6	Private Placement	Secured	189.00	189.00	Catalyst
INE722A07BE8	Private Placement	Secured	600.00	600.00	Catalyst
INE722A07BG3	Private Placement	Secured	180.00	180.00	Catalyst
INE722A07BH1	Private Placement	Secured	579.90	579.90	Catalyst
INE722A07BI9	Private Placement	Secured	200.00	200.00	Catalyst
INE722A07BJ7	Private Placement	Secured	400.00	400.00	Catalyst
INE722A07BK5	Private Placement	Secured	150.00	150.00	Catalyst
INE468M07229	Private Placement	Secured	110.00	110.00	IDBI
INE468M07344	Private Placement	Secured	25.00	25.00	IDBI
INE721A07IG0	Private Placement	Secured	475.00	468.00	IDBI

INE721A07II6	Private Placement	Secured	25.00	25.00	IDBI
INE721A07IO4	Private Placement	Secured	358.00	332.50	IDBI
INE721A07RA4	Private Placement	Secured	3,300.00	3,300.00	Catalyst
INE721A07RB2	Private Placement	Secured	159.80	159.80	Catalyst
INE721A07RC0	Private Placement	Secured	200.00	200.00	Catalyst
INE721A07RE6	Private Placement	Secured	462.00	462.00	Catalyst
INE721A07RF3	Private Placement	Secured	30.00	30.00	Catalyst
INE721A07RG1	Private Placement	Secured	50.00	50.00	Catalyst
INE721A07RH9	Private Placement	Secured	496.00	496.00	Catalyst
INE721A07RI7	Private Placement	Secured	400.00	400.00	Catalyst
INE721A07RX6	Private Placement	Secured	55.00	55.00	Catalyst
INE721A07RY4	Private Placement	Secured	1,201.00	1,201.00	Catalyst
INE721A07RZ1	Private Placement	Secured	271.10	271.10	Catalyst
INE721A07SD6	Private Placement	Secured	705.00	705.00	Catalyst
INE721A07SC8	Private Placement	Secured	250.00	250.00	Catalyst
INE721A07SB0	Private Placement	Secured	422.10	422.10	Catalyst
INE721A07SA2	Private Placement	Secured	696.00	696.00	Catalyst
INE721A07RV0	Private Placement	Secured	857.00	857.00	Catalyst
INE721A07RU2	Private Placement	Secured	160.00	160.00	Catalyst
INE721A07RN7	Private Placement	Secured	150.00	150.00	Catalyst
INE721A07RU2	Private Placement	Secured	221.50	221.50	Catalyst
INE721A07SE4	Private Placement	Secured	200.00	60.00	Catalyst
INE721A07RN7	Private Placement	Secured	125.00	125.00	Catalyst
INE721A07SD6	Private Placement	Secured	840.00	840.00	Catalyst
INE721A07RH9	Private Placement	Secured	690.00	690.00	Catalyst
INE721A07SF1	Private Placement	Secured	650.00	650.00	Catalyst
INE721A07RV0	Private Placement	Secured	370.00	370.00	Catalyst
INE721A07SG9	Private Placement	Secured	1000.00	1,000.00	Catalyst
INE721A07SD6	Private Placement	Secured	2050.00	2,050.00	Catalyst
INE721A07RH9	Private Placement	Secured	501.00	501.00	Catalyst
INE721A07SA2	Private Placement	Secured	200.00	200.00	Catalyst
INE721A07RN7	Private Placement	Secured	100.00	100.00	Catalyst
INE721A07NU1	Public Issue	Secured	49.93	49.93	Catalyst
INE721A07NX5	Public Issue	Secured	424.89	424.89	Catalyst
INE721A07OC7	Public Issue	Secured	32.34	32.34	Catalyst
INE721A07OF0	Public Issue	Secured	38.98	38.98	Catalyst
INE721A07ON4	Public Issue	Secured	26.38	26.38	Catalyst
INE721A07OQ7	Public Issue	Secured	34.15	34.15	Catalyst
INE721A07PA8	Public Issue	Secured	21.04	21.04	Catalyst
INE721A07PE0	Public Issue	Secured	26.19	26.19	Catalyst
INE721A07PH3	Public Issue	Secured	14.23	14.23	Catalyst
INE721A07PJ9	Public Issue	Secured	16.30	16.30	Catalyst
INE721A07PK7	Public Issue	Secured	13.83	13.83	Catalyst
INE721A07PM3	Public Issue	Secured	34.70	34.70	Catalyst
INE721A07PN1	Public Issue	Secured	13.02	13.02	Catalyst
INE721A07PP6	Public Issue	Secured	15.16	15.16	Catalyst

Annexure – 2

ISIN	Debenture Series	Type of Charge	Sanction Amount (Rs in Crs)	Outstanding Amount as on 30.09.2024 (Rs in Crs)	Security Cover
INE468M07229	Private Placement of NCD	Exclusive	110.00	110.00	1.00 times
INE468M07344	Private Placement of NCD	Exclusive	25.00	25.00	1.00 times
INE721A07IG0	Private Placement of NCD	Exclusive	475.00	468.00	1.00 times
INE721A07IH6	Private Placement of NCD	Exclusive	25.00	25.00	1.00 times
INE721A07IO4	Private Placement of NCD	Exclusive	358.00	332.50	1.00 times
INE721A07IR7	Private Placement of NCD	Exclusive	100.00	100.00	1.00 times
INE721A07IT3	Private Placement of NCD	Exclusive	50.00	42.50	1.00 times
INE721A07JX3	Private Placement of NCD	Exclusive	100.00	100.00	1.00 times
INE721A07KB7	Private Placement of NCD	Exclusive	145.00	140.00	1.00 times
INE721A07KD3	Private Placement of NCD	Exclusive	179.00	179.00	1.00 times
INE721A07KE1	Private Placement of NCD	Exclusive	26.00	26.00	1.00 times
INE721A07LD1	Private Placement of NCD	Exclusive	110.00	110.00	1.00 times
INE721A07NO4	Private Placement of NCD	Exclusive	674.00	674.00	1.00 times
INE721A07PZ5	Private Placement of NCD	Exclusive	75.00	75.00	1.00 times
INE721A07QG3	Private Placement of NCD	Exclusive	3,200.00	3,200.00	1.25 times
INE721A07QM1	Private Placement of NCD	Exclusive	2,100.00	2,100.00	1.25 times
INE721A07QO7	Private Placement of NCD	Exclusive	25.00	25.00	1.00 times
INE721A07QT6	Private Placement of NCD	Exclusive	300.00	300.00	1.00 times
INE721A07QU4	Private Placement of NCD	Exclusive	900.00	900.00	1.25 times
INE721A07QW0	Private Placement of NCD	Exclusive	250.00	250.00	1.00 times
INE721A07QY6	Private Placement of NCD	Exclusive	100.00	100.00	1.00 times
INE721A07RA4	Private Placement of NCD	Exclusive	3,300.00	3,300.00	1.25 times
INE721A07RB2	Private Placement of NCD	Exclusive	159.80	159.80	1.00 times
INE721A07RC0	Private Placement of NCD	Exclusive	200.00	200.00	1.00 times
INE721A07RE6	Private Placement of NCD	Exclusive	462.00	462.00	1.00 times
INE721A07RF3	Private Placement of NCD	Exclusive	30.00	30.00	1.00 times
INE721A07RG1	Private Placement of NCD	Exclusive	50.00	50.00	1.00 times
INE721A07RH9	Private Placement of NCD	Exclusive	496.00	496.00	1.00 times
INE721A07RI7	Private Placement of NCD	Exclusive	400.00	400.00	1.00 times
INE721A07RM9	Private Placement of NCD	Exclusive	250.00	12.50	1.00 times
INE721A07RL1	Private Placement of NCD	Exclusive	350.00	350.00	1.00 times
INE721A07RN7	Private Placement of NCD	Exclusive	265.00	265.00	1.00 times
INE721A07RO5	Private Placement of NCD	Exclusive	400.00	400.00	1.00 times
INE721A07RQ0	Private Placement of NCD	Exclusive	535.00	535.00	1.00 times
INE721A07RR8	Private Placement of NCD	Exclusive	300.00	300.00	1.00 times
INE721A07RS6	Private Placement of NCD	Exclusive	325.00	325.00	1.00 times
INE721A07RT4	Private Placement of NCD	Exclusive	100.00	100.00	1.00 times
INE721A07RU2	Private Placement of NCD	Exclusive	1,164.00	1,164.00	1.00 times
INE721A07RV0	Private Placement of NCD	Exclusive	151.00	151.00	1.00 times
INE721A07RW8	Private Placement of NCD	Exclusive	1,883.00	1,883.00	1.00 times
INE721A07RX6	Private Placement of NCD	Exclusive	55.00	55.00	1.00 times
INE721A07RY4	Private Placement of NCD	Exclusive	1,201.00	1,201.00	1.00 times

INE721A07RZ1	Private Placement of NCD	Exclusive	271.10	271.10	1.00 times
INE721A07SD6	Private Placement of NCD	Exclusive	705.00	705.00	1.00 times
INE721A07SC8	Private Placement of NCD	Exclusive	250.00	250.00	1.00 times
INE721A07SB0	Private Placement of NCD	Exclusive	422.10	422.10	1.00 times
INE721A07SA2	Private Placement of NCD	Exclusive	696.00	696.00	1.00 times
INE721A07RV0	Private Placement of NCD	Exclusive	857.00	857.00	1.00 times
INE721A07RU2	Private Placement of NCD	Exclusive	160.00	160.00	1.00 times
INE721A07RN7	Private Placement of NCD	Exclusive	150.00	150.00	1.00 times
INE721A07RU2	Private Placement of NCD	Exclusive	221.50	221.50	1.00 times
INE721A07SE4	Private Placement of NCD	Exclusive	200.00	60.00	1.00 times
INE721A07RN7	Private Placement of NCD	Exclusive	125.00	125.00	1.00 times
INE721A07SD6	Private Placement of NCD	Exclusive	840.00	840.00	1.00 times
INE721A07RH9	Private Placement of NCD	Exclusive	690.00	690.00	1.00 times
INE721A07SF1	Private Placement of NCD	Exclusive	650.00	650.00	1.00 times
INE721A07RV0	Private Placement of NCD	Exclusive	370.00	370.00	1.00 times
INE721A07SG9	Private Placement of NCD	Exclusive	1000.00	1000.00	1.25 times
INE721A07SD6	Private Placement of NCD	Exclusive	2050.00	2050.00	1.00 times
INE721A07RH9	Private Placement of NCD	Exclusive	501.00	501.00	1.00 times
INE721A07SA2	Private Placement of NCD	Exclusive	200.00	200.00	1.00 times
INE721A07RN7	Private Placement of NCD	Exclusive	100.00	100.00	1.00 times
INE722A07AO9	Private Placement of NCD	Exclusive	30.00	30.00	1.10 Times
INE722A07AN1	Private Placement of NCD	Exclusive	10.00	10.00	1.10 Times
INE722A07AP6	Private Placement of NCD	Exclusive	50.00	50.00	1.10 Times
INE722A07AQ4	Private Placement of NCD	Exclusive	75.00	75.00	1.10 Times
INE722A07AV4	Private Placement of NCD	Exclusive	100.00	100.00	1.00 Times
INE722A07AX0	Private Placement of NCD	Exclusive	100.00	100.00	1.00 Times
INE722A07BA6	Private Placement of NCD	Exclusive	189.00	189.00	1.00 Times
INE722A07BE8	Private Placement of NCD	Exclusive	600.00	600.00	1.25 Times
INE722A07BG3	Private Placement of NCD	Exclusive	180.00	180.00	1.00 Times
INE722A07BH1	Private Placement of NCD	Exclusive	579.90	579.90	1.00 Times
INE722A07BI9	Private Placement of NCD	Exclusive	200.00	200.00	1.00 Times
INE722A07BJ7	Private Placement of NCD	Exclusive	400.00	400.00	1.00 Times
INE722A07BK5	Private Placement of NCD	Exclusive	150.00	150.00	1.00 Times
INE721A07NU1	Public Issue of NCD	Exclusive	49.93	49.93	1.00 times
INE721A07NX5	Public Issue of NCD	Exclusive	424.89	424.89	1.00 times
INE721A07OC7	Public Issue of NCD	Exclusive	32.34	32.34	1.00 times
INE721A07OF0	Public Issue of NCD	Exclusive	38.98	38.98	1.00 times
INE721A07ON4	Public Issue of NCD	Exclusive	26.38	26.38	1.00 times
INE721A07OQ7	Public Issue of NCD	Exclusive	34.15	34.15	1.00 times
INE721A07PA8	Public Issue of NCD	Exclusive	21.04	21.04	1.00 times
INE721A07PE0	Public Issue of NCD	Exclusive	26.19	26.19	1.00 times
INE721A07PH3	Public Issue of NCD	Exclusive	14.23	14.23	1.00 times
INE721A07PJ9	Public Issue of NCD	Exclusive	16.30	16.30	1.00 times
INE721A07PK7	Public Issue of NCD	Exclusive	13.83	13.83	1.00 times
INE721A07PM3	Public Issue of NCD	Exclusive	34.70	34.70	1.00 times
INE721A07PN1	Public Issue of NCD	Exclusive	13.02	13.02	1.00 times
INE721A07PP6	Public Issue of NCD	Exclusive	15.16	15.16	1.00 times