

Details of Security Cover as on 30.06.2025

Annexure 1

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 is issued	Exclusive Charge	Exclusive Charge	Part - Pass Charge	Part - Pass Charge	Part - Pass Charge	Assets not offered as security	Elimination on (amount in negative)	Total (C to I)	Related to only those items covered by this certificate				
		Debt for which this certificate is being issued	Other secured debt	Debt for which this certificate is being issued	Assets shared by part pass debt holder (includes debt for which this certificate is issued & other debt with part pass charge)	Other assets on which there is part Pass charge (excluding items covered in column F)		debt amount considered more than since (due to exclusive plus part pass 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, Other market value is not applicable)	Market Value for Part pass charge Assets	Carrying value/book value for part pass charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, Other market value is not applicable)	Total Value=(H+I+M+N)
		Book Value	Book Value	Yes/No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment	Plant & Machinery, Furniture & Fixtures, Office equipment and Vehicles	NA	NA	Yes	7,430.15	-	59,269.25		66,699.40			50.50	7,430.15	7,430.74
Capital Work-in-Progress							8,175.58		8,175.58					
Right of Use Assets							509.11		509.11					
Goodwill							5,688.70		5,688.70					
Intangible Assets							0,791.03		0,791.03					
Intangible Assets under development							474.00		474.00					
Investments (Non Current + Current)							18,020.17		18,020.17					
Loans (Non Current + Current)							18.86		18.86					
Inventories							9,859.14		9,859.14					
Trade Receivables							5,037.62		5,037.62					
Cash and cash equivalents							19.38		19.38					
BANK Balances other than Cash and Cash Equivalents							253.22		253.22					
Covered							9,432.90		9,432.90					
Total					7,430.15		1,23,836.89		1,31,270.04					



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Particulars	Description of asset for which this certificate is issued	Exclusive Charge	Exclusive Charge	Part - Pass Charge	Part - Pass Charge	Part - Pass Charge	Assets not offered as security	Elimination on (amount in negative)	Total (C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate is being issued	Other secured debt	Debt for which this certificate is being issued	Assets shared by part passu debt holder (includes debt for which this certificate is issued & other debt with part-passu charge)	Other assets on which there is part-passu charge (including items covered in column F)		debt amount considered more than once (due to exclusive plus part passu charges)		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, OSRA market value is not applicable)	Market value for Part passu charge Assets	Carrying value/book value for part passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, OSRA market value is not applicable)	Total Value=(C+L+M+N)
		Book Value	Book Value	Year No	Book Value	Book Value								
Liabilities														
Debt securities to which this certificate pertains														
					500.00				500.00					
Other debt sharing part-passu charge with above debt														
Other debt (Includes Secured Sales Tax Payment Loans)							277.03		277.03					
Subordinated debt														
Borrowings														
Bank														
Debt Securities							11,677.41		11,677.41					
Others							6,793.40		6,793.40					
Trade Payables							14.23		14.23					
Lease Liabilities (Non Current + Current)							10,400.07		10,400.07					
Provisions (Non Current + Current)							816.30		816.30					
Others							1,627.26		1,627.26					
Total					632.20		13,962.33		14,024.62					
Cover on Book Value (in Crores)					13.96		45,605.22		45,537.51					
Cover on Market Value														
		Exclusive security cover ratio			Part-passu Security Coverage ratio									

0 represents land.

* Includes Derivative Assets, Security Deposits, Government Grant Receivable, Income tax assets, Capital Advance, Balance with Government Authorities, Advance to Suppliers and Others

Includes Security Deposits, Advance from Customers, Current Tax Liability and Others

Note: The above liabilities does not include Deferred Tax Liabilities

