

Independent Auditor's Certificate on Security Cover as at September 30th, 2024 under Regulation 54 read with Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for submission to the Stock Exchanges

To,
The Board of Directors,
Indian Railway Finance Corporation Limited

1. We, M/s. O P Totla & Co., Chartered Accountants, have been requested as Statutory Auditors by Indian Railway Finance Corporation Limited (the "Company") to issue a certificate accompanying this report as Annexure A (the "Certificate") on maintenance of security cover and compliance with the covenants in respect of listed secured non-convertible debt securities issued by it as at September 30th, 2024. The certificate is issued in accordance with the terms of the appointment.
2. The accompanying certificate showing Security Cover for listed secured non-convertible debt securities issued by the Company as at September 30th, 2024, is prepared by the Company from the reviewed financial results and other relevant records and documents maintained by the Company. This certificate is issued to the Board of Directors of the Company as per the requirements of Regulation 54 read with Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, in respect of listed secured non-convertible debt securities issued by the company vide its Board Resolutions, information memorandums/ offer documents and under various Debenture Trust Deeds and outstanding as at September 30th, 2024.

Management's Responsibility

3. The preparation of the Certificate is the responsibility of the Management of the Company including 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 Certificate and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.
4. The Management of the Company is also responsible for ensuring that the Company complies with all the relevant rules, regulations and circulars under the applicable laws including those prescribed by SEBI, Ministry of Corporate Affairs (MCA), provisions of Companies Act, 2013 and other applicable laws and regulations.
5. The Company's management is also responsible for preparation and maintenance of covenants/terms of issue mentioned in the offer documents/ Information Memorandums and/or Debenture Trust Deeds and compliance with such covenants on a continuous basis.



Auditor's Responsibility

6. Pursuant to the requirements of the SEBI Regulations, our responsibility, for the purpose of this certificate is to verify the particulars contained in the Certificate, on the basis of the reviewed financial results and other relevant records and documents maintained by the Company and to certify maintenance of adequate security cover ratio as per the requirement stated in SEBI Regulations.
7. We have reviewed the Financial Results for the quarter ended 30th September, 2024, prepared by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and issued an unmodified conclusion dated November 04th, 2024. Our review of the financial results for the quarter ended September 30th, 2024 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").
8. We conducted our examination of the Certificate in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
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 and appropriate evidence on the applicable criteria. The procedures performed vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. 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, we have performed the following procedures in relation to the Certificate:
 - a) Obtained and read the Minutes of Board Resolution and information memorandum/ offer document and various Debenture Trust Deeds in respect of the secured Debts as indicated in the Certificate.
 - b) Traced and agreed the principal amount of the Secured Debts outstanding as on September 30th, 2024 to the reviewed financial results of the Company and unaudited books of account maintained by the Company as at September 30th, 2024;
 - c) Traced the value of assets indicated in Certificate to the reviewed financial results of the Company and unaudited books of account maintained by the Company as on September 30th, 2024.
 - d) Examined and verified the arithmetical accuracy of the computation of asset cover indicated in the Certificate.



Conclusion

11. Based on the procedures performed by us, as referred to in paragraph 10 above and according to the information and explanations received and Management representations obtained, in our opinion:
- a) the company has complied with all the covenant/terms of the issue mentioned in the offer document/Information Memorandum and/or Debenture Trust Deed for the above mentioned non-convertible debt securities.
 - b) during the quarter ended September 30th 2024, taxable and unsecured listed bond securities of **Rs. 8860.00 Crores** were raised by the listed entity by way of private placement and were utilized for the purpose for which it was raised.
12. The listed entity has vide its Board Resolution and information memorandum/offer document and under various Debenture Trust Deeds, has issued the following listed debt securities:

ISIN	Private Placement/Public issue	Secured/Unsecured	Sanctioned Amount
Refer Annexure I			

Restriction on Use

13. This Certificate addressed to and provided to the Board of Directors of the Company is to comply with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other person to whom this Certificate is shown or into whose hands it may come without our prior consent in writing. We have no responsibility to update this certificate for events and circumstances occurring after the date of this report.

For O P Totla & Co.
Chartered Accountants
FRN: 000734C

Naveen K. Somani



CA Naveen K. Somani
Partner
Membership No. : 429100
UDIN: 24429100BKADDN7561

Place: New Delhi
Date: 04-11-2024

Annexure A

Statement of Security Coverage Ratio

Statement of Security Coverage Ratio																
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	Column P	
Particulars	Description of Asset for which this Certificate relate	Exclusive Charge		Debt for which this certificate being issued	Part- Passu Charge		Assets not offered as Security	Elimination (amount in negative)	Debt not backed by any assets offered as security (applicable for liabilities only)	(Total C to H&J)	Related to only those items covered by this Certificate					
		Debt for which this certificate being issued	Other Secured Debt		Assets shared by part passu debt holder (includes debt for which this certificate is issued & other debt/loan with part-passu charge)	Other assets on which there is part- Passu charge (excluding items Covered in column F)					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, DSRM 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, DSRM market value is not applicable)	Total Value (=L+M+N+O)	
								Nil					Relating to Column F			
		Book Value	Book Value	Yes/No	Book Value	Book Value										
₹ in Crore																
Assets					-	-	-			-		Not Applicable				
Property, Plant and Equipment					-	-	13.87	-		-	13.87					-
Capital Work-in-Progress					-	-	-	-		-	-					-
Right of Use Assets					-	-	4.69	-		-	4.69					-
Goodwill					-	-	-	-		-	-					-
Intangible Assets					-	-	0.98	-		-	0.98					-
Intangible Assets under Development					-	-	3.78	-		-	3.78					-
Investments					-	-	55.62	-		-	55.62					-
Loans /Other Financial assets	Amounts pertaining to funding/ leasing to MoR			Yes	2,14,099.37	-	6,111.68	-		-	2,20,211.05					2,14,099.37



O.P. TOTLA & CO.
Chartered Accountants
FRN - 000734C

Naresh Sharma
NAVEEN K. SOMANI
PARTNER
M.No. 429100

Trade Receivables	Lease Receivables from Rolling Stock Assets & Project Assets		Yes	2,49,853.29	-	-	-	-	-	-	2,49,853.29	-	2,49,853.29	-	2,49,853.29
Inventories				-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents				-	-	12,064.14	-	-	-	-	12,064.14	-	-	-	-
Bank Balances other than Cash and Cash Equivalents				-	-	302.57	-	-	-	-	302.57	-	-	-	-
Others				-	-	11,838.39	-	-	-	-	11,838.39	-	-	-	-
Total				4,63,952.66	-	30,395.72	-	-	-	-	4,94,348.38	-	4,63,952.66	-	4,63,952.66
Liabilities															
Secured Debt Securities															
Debt securities to which Certificate pertains			Yes	1,04,895.89	-	-	-	-	-	-	1,04,895.89	-	1,04,895.89	-	1,04,895.89
Other debt sharing part-passu charge with above debt			Yes	7,532.98	-	-	-	-	-	-	7,532.98	-	7,532.98	-	7,532.98
Unsecured Debt Securities															
Debt securities				-	-	-	-	-	-	1,09,974.98	1,09,974.98	-	-	-	-
Other unsecured debt				-	-	-	-	-	-	23,114.76	23,114.76	-	-	-	-
Subordinated debt				-	-	-	-	-	-	-	-	-	-	-	-
Borrowings															
Secured Borrowings to which Certificate pertains			Yes	1,23,426.99	-	-	-	-	-	-	1,23,426.99	-	1,23,426.99	-	1,23,426.99
Unsecured Borrowings				-	-	-	-	-	-	46,232.32	46,232.32	-	-	-	-
Bank				-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities				-	-	-	-	-	-	-	-	-	-	-	-
Others				-	-	-	-	-	-	-	-	-	-	-	-

O.P. TOTLA & CO.
Chartered Accountants

FRN - 000734C

NAVEEN K. SOMANI
PARTNER
M.No. 429100



INDIAN RAILWAY FINANCE CORPORATION LTD.

Annexure 1 - Details of Bonds as on 30.09.2024

SLNO	ISIN_CODE	SERIES	Pvt/Public	Listed/ Unlisted	Secured/ Unsecured	Date of Allotment	Maturity Date	Rate of Int	Principal Amount Rs. in crore	Listing Status
1	INE053F09EL2	53C	Pvt	Listed	Secured	29-Nov-2006	29-Nov-2026	8.75	410.00	NSE
2	INE053F09EO6	54B	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2027	10.04	320.00	NSE
3	INE053F09GQ6	67 A	Pvt	Listed	Secured	03-Feb-2010	03-Feb-2025	8.65	200.00	NSE
4	INE053F09GR4	67 B	Pvt	Listed	Secured	03-Feb-2010	03-Feb-2030	8.80	385.00	NSE
5	INE053F09GV6	69	Pvt	Listed	Secured	10-Mar-2010	10-Mar-2025	8.95	600.00	NSE
6	INE053F09GX2	70AA	Pvt	Listed	Secured	04-May-2010	04-May-2030	8.79	1,410.00	NSE
7	INE053F09GY0	70A	Pvt	Listed	Secured	04-May-2010	04-May-2031	8.72	15.00	NSE
8	INE053F09GZ7	70B	Pvt	Listed	Secured	04-May-2010	04-May-2032	8.72	15.00	NSE
9	INE053F09HA8	70C	Pvt	Listed	Secured	04-May-2010	04-May-2033	8.72	15.00	NSE
10	INE053F09HB6	70D	Pvt	Listed	Secured	04-May-2010	04-May-2034	8.72	15.00	NSE
11	INE053F09HC4	70E	Pvt	Listed	Secured	04-May-2010	04-May-2035	8.72	15.00	NSE
12	INE053F09HD2	71A	Pvt	Listed	Secured	14-May-2010	14-May-2031	8.83	220.00	NSE
13	INE053F09HE0	71B	Pvt	Listed	Secured	14-May-2010	14-May-2032	8.83	220.00	NSE
14	INE053F09HF7	71C	Pvt	Listed	Secured	14-May-2010	14-May-2033	8.83	220.00	NSE
15	INE053F09HG5	71D	Pvt	Listed	Secured	14-May-2010	14-May-2034	8.83	220.00	NSE
16	INE053F09HH3	71E	Pvt	Listed	Secured	14-May-2010	14-May-2035	8.83	220.00	NSE
17	INE053F09HM3	74	Pvt	Listed	Secured	29-Mar-2011	29-Mar-2026	9.09	1,076.00	NSE
18	INE053F09HN1	75	Pvt	Listed	Secured	31-Mar-2011	31-Mar-2026	9.09	150.00	NSE
19	INE053F09HP6	76 A	Pvt	Listed	Secured	10-May-2011	10-May-2026	9.33	255.00	NSE & BSE
20	INE053F09HQ4	76B	Pvt	Listed	Secured	10-May-2011	10-May-2031	9.47	995.00	NSE & BSE
21	INE053F09HU6	79A	Pvt	Listed	Secured	08-Nov-2011	08-Nov-2026	7.77	191.51	NSE & BSE
22	INE053F07538	80 A	Public	Listed	Secured	23-Feb-2012	23-Feb-2027	8.10/8.30	3,095.65	NSE & BSE
23	INE053F09HW2	81 A	Pvt	Listed	Secured	26-Nov-2012	26-Nov-2027	7.38	66.70	NSE & BSE
24	INE053F09HY8	82 A	Pvt	Listed	Secured	30-Nov-2012	30-Nov-2027	7.38	30.00	NSE & BSE
25	INE053F09IA6	83 A	Pvt	Listed	Secured	06-Dec-2012	06-Dec-2027	7.39	95.00	NSE & BSE
26	INE053F07579	86 A	Public	Listed	Secured	19-Feb-2013	19-Feb-2028	7.34/7.84	2,558.91	NSE & BSE
27	INE053F07595	87 A	Public	Listed	Secured	23-Mar-2013	23-Mar-2028	7.04/7.54	263.88	NSE & BSE
28	INE053F07629	89 A	Pvt	Listed	Secured	21-Nov-2013	21-Nov-2028	8.48	738.00	NSE & BSE
29	INE053F07645	90 A	Pvt	Listed	Secured	27-Nov-2013	27-Nov-2028	8.48	55.00	NSE & BSE
30	INE053F07660	92	Public	Listed	Secured	18-Feb-2014	18-Feb-2029	8.40	1,090.19	NSE & BSE
31	INE053F07686	92 A	Public	Listed	Secured	18-Feb-2014	18-Feb-2029	8.65/8.40	688.36	NSE & BSE
32	INE053F07694	93 A	Pvt	Listed	Secured	10-Feb-2014	10-Feb-2029	8.55	1,650.00	NSE & BSE
33	INE053F07702	94 A	Pvt	Listed	Secured	12-Feb-2014	12-Feb-2029	8.55	13.00	NSE & BSE
34	INE053F07728	96	Public	Listed	Secured	26-Mar-2014	26-Mar-2029	8.63	947.91	NSE & BSE
35	INE053F07744	96 A	Public	Listed	Secured	26-Mar-2014	26-Mar-2029	8.63/8.88	436.41	NSE & BSE



SLNO	ISIN_CODE	SERIES	Pvt/Public	Listed/ Unlisted	Secured/ Unsecured	Date of Allotment	Maturity Date	Rate of Int	Principal Amount Rs. in crore	Listing Status
36	INE053F07777	99	PVT	Listed	Secured	31-Jul-2015	31-Jul-2025	7.19	1,139.00	NSE & BSE
37	INE053F07785	100	PVT	Listed	Secured	21-Aug-2015	21-Aug-2025	7.15	329.00	NSE & BSE
38	INE053F07793	102	Public	Listed	Secured	21-Dec-2015	21-Dec-2025	7.07	367.47	NSE & BSE
39	INE053F07827	102 A	Public	Listed	Secured	21-Dec-2015	21-Dec-2025	7.07/7.32	368.95	NSE & BSE
40	INE053F07801	103	Public	Listed	Secured	21-Dec-2015	21-Dec-2030	7.28	2,057.31	NSE & BSE
41	INE053F07835	103 A	Public	Listed	Secured	21-Dec-2015	21-Dec-2030	7.28/7.53	1,074.22	NSE & BSE
42	INE053F07819	104	Public	Listed	Secured	21-Dec-2015	21-Dec-2035	7.25	294.42	NSE & BSE
43	INE053F07843	104 A	Public	Listed	Secured	21-Dec-2015	21-Dec-2035	7.25/7.50	369.63	NSE & BSE
44	INE053F07868	106	PVT	Listed	Secured	03-Mar-2016	03-Mar-2026	7.04	1,050.00	NSE & BSE
45	INE053F07876	107	Public	Listed	Secured	22-Mar-2016	22-Mar-2026	7.04	48.60	NSE & BSE
46	INE053F07892	107 A	Public	Listed	Secured	22-Mar-2016	22-Mar-2026	7.04/7.29	190.71	NSE & BSE
47	INE053F07884	108	Public	Listed	Secured	22-Mar-2016	22-Mar-2031	7.35	1,016.38	NSE & BSE
48	INE053F07900	108 A	Public	Listed	Secured	22-Mar-2016	22-Mar-2031	7.35/7.64	1,194.31	NSE & BSE
49	INE053F07983	118	PVT	Listed	Secured	21-Mar-2017	21-Mar-2027	7.83	2,950.00	NSE & BSE
50	INE053F07AA7	120	PVT	Listed	Secured	30-May-2017	30-May-2027	7.49	2,200.00	NSE & BSE
51	INE053F07AB5	121	PVT	Listed	Secured	15-Jun-2017	15-Jun-2027	7.27	2,050.00	NSE & BSE
52	INE053F07AC3	123	PVT	Listed	Secured	28-Aug-2017	28-Aug-2027	7.33	1,745.00	NSE & BSE
53	INE053F07AD1	124	PVT	Listed	Secured	31-Oct-2017	31-Oct-2027	7.54	935.00	NSE & BSE
54	INE053F07AY7	129	PVT	Listed	Secured	04-Dec-2018	04-Dec-2028	8.45	3,000.00	NSE & BSE
55	INE053F07AZ4	130	PVT	Listed	Secured	08-Jan-2019	08-Jan-2029	8.40	2,845.40	NSE & BSE
56	INE053F07BA5	131	PVT	Listed	Secured	21-Feb-2019	21-Feb-2029	8.55	2,236.50	NSE & BSE
57	INE053F07BC1	133	PVT	Listed	Secured	13-Mar-2019	13-Mar-2029	8.35	3,000.00	NSE & BSE
58	INE053F07BD9	134	PVT	Listed	Secured	25-Mar-2019	25-Mar-2029	8.30	3,000.00	NSE & BSE
59	INE053F07BE7	135	PVT	Listed	Secured	29-Mar-2019	29-Mar-2029	8.23	2,500.00	NSE & BSE
60	INE053F07BR9	136	PVT	Listed	Secured	12-Jun-2019	12-Jun-2029	7.95	3,000.00	NSE & BSE
61	INE053F07BS7	138	PVT	Listed	Secured	01-Jul-2019	01-Jul-2034	7.85	2,120.00	NSE & BSE
62	INE053F07BT5	139	PVT	Listed	Secured	29-Jul-2019	29-Jul-2034	7.54	2,455.60	NSE & BSE
63	INE053F07BU3	140	PVT	Listed	Secured	13-Aug-2019	13-Aug-2029	7.48	2,592.00	NSE & BSE
64	INE053F07BV1	141	PVT	Listed	Secured	29-Aug-2019	29-Aug-2034	7.48	2,107.00	NSE & BSE
65	INE053F07BW9	142	PVT	Listed	Secured	09-Sep-2019	09-Sep-2029	7.50	2,707.00	NSE & BSE
66	INE053F07BX7	143	PVT	Listed	Secured	06-Nov-2019	06-Nov-2029	7.55	2,454.90	NSE & BSE
67	INE053F07BY5	144 -ETF	PVT	Listed	Secured	31-Dec-2019	12-Apr-2030	7.55	1,580.00	NSE & BSE
68	INE053F07CA3	146	PVT	Listed	Secured	28-Feb-2020	28-Feb-2030	7.08	3,000.00	NSE & BSE
69	INE053F07CB1	147	PVT	Listed	Secured	19-Mar-2020	19-Mar-2025	6.99	847.00	NSE & BSE
70	INE053F07CD7	150	PVT	Listed	Secured	05-Jun-2020	05-Jun-2035	6.90	2,565.00	NSE & BSE
71	INE053F07CO9	151	PVT	Listed	Secured	06-Jul-2020	06-Jul-2035	6.73	3,000.00	NSE & BSE
72	INE053F07CR7	152 -ETF	PVT	Listed	Secured	30-Jul-2020	11-Apr-2031	6.41	2,000.00	NSE & BSE
73	INE053F07CS5	153	PVT	Listed	Secured	29-Oct-2020	29-Oct-2040	6.85	5,991.20	NSE & BSE



SLNO	ISIN_CODE	SERIES	Pvt/Public	Listed/ Unlisted	Secured/ Unsecured	Date of Allotment	Maturity Date	Rate of Int	Principal Amount Rs. in crore	Listing Status
74	INE053F07CT3	154	PVT	Listed	Secured	01-Dec-2020	01-Dec-2040	6.85	4,652.00	NSE & BSE
75	INE053F07CV9	156	PVT	Listed	Secured	25-Feb-2021	25-Feb-2041	7.21	1,954.50	NSE & BSE
76	INE053F07CW7	157	PVT	Listed	Secured	30-Mar-2021	30-Apr-2041	6.80	1,375.00	NSE & BSE
77	INE053F08098	158 (Unsecured)	PVT	Listed	Unsecured	04-Jun-2021	04-Jun-2041	6.99	1,994.00	NSE & BSE
78	INE053F08106	159 (Unsecured)	PVT	Listed	Unsecured	19-Jul-2021	19-Jul-2031	6.89	2,980.90	NSE & BSE
79	INE053F08114	160 (Unsecured)	PVT	Listed	Unsecured	30-Jul-2021	30-Jul-2036	7.03	4,693.00	NSE & BSE
80	INE053F08122	161 (Unsecured)	PVT	Listed	Unsecured	31-Aug-2021	31-Aug-2031	6.92	4,000.00	NSE & BSE
81	INE053F08155	162 (Unsecured)	PVT	Listed	Unsecured	24-Nov-2021	24-Nov-2036	6.95	5,000.00	NSE & BSE
82	INE053F08163	163 - ETF (Unsecured)	PVT	Listed	Unsecured	21-Dec-2021	14-Apr-2032	6.87	1,180.00	NSE & BSE
83	INE053F08197	164 (Unsecured)	PVT	Listed	Unsecured	11-Oct-2022	11-Oct-2032	7.69	2,500.00	NSE & BSE
84	INE053F08205	165 (Unsecured)	PVT	Listed	Unsecured	28-Nov-2022	28-Nov-2037	7.64	3,955.20	NSE & BSE
85	INE053F08213	166- ETF (Unsecured)	PVT	Listed	Unsecured	16-Dec-2022	15-Apr-2033	7.47	500.00	NSE & BSE
86	INE053F08221	167 (Unsecured)	PVT	Listed	Unsecured	30-Dec-2022	30-Dec-2032	7.65	2,510.50	NSE & BSE
87	INE053F08239	168A (Unsecured)	PVT	Listed	Unsecured	18-Jan-2023	18-Apr-2026	7.4	2,500.00	NSE & BSE
88	INE053F08247	168B (Unsecured)	PVT	Listed	Unsecured	18-Jan-2023	18-Apr-2033	7.65	2,500.00	NSE & BSE
89	INE053F08270	169 (Unsecured)	PVT	Listed	Unsecured	28-Feb-2023	15-Apr-2033	7.75	2,443.00	NSE & BSE
90	INE053F08288	170A (Unsecured)	PVT	Listed	Unsecured	17-Mar-2023	15-Apr-2026	7.51	1,825.00	NSE & BSE
91	INE053F08296	170B (Unsecured)	PVT	Listed	Unsecured	17-Mar-2023	15-Apr-2038	7.74	2,825.00	NSE & BSE
92	INE053F08304	171 (Unsecured)	PVT	Listed	Unsecured	26-May-2023	15-Oct-2026	7.23	2,500.00	NSE & BSE
93	INE053F08312	172A (Unsecured)	PVT	Listed	Unsecured	27-Jun-2023	15-Oct-2026	7.41	2,000.00	NSE & BSE
94	INE053F08320	172B (Unsecured)	PVT	Listed	Unsecured	27-Jun-2023	13-Oct-2028	7.45	1,940.00	NSE & BSE
95	INE053F08338	173 (Unsecured)	PVT	Listed	Unsecured	24-Nov-2023	24-Nov-2026	7.68	2,404.00	NSE & BSE
96	INE053F08346	174 (Unsecured)	PVT	Listed	Unsecured	15-Dec-2023	15-Dec-2033	7.67	2,980.00	NSE & BSE
97	INE053F08353	175 (Unsecured)	PVT	Listed	Unsecured	18-Jan-2024	18-Apr-2029	7.57	2,500.00	NSE & BSE
98	INE053F08361	176 (Unsecured)	PVT	Listed	Unsecured	16-Feb-2024	16-Feb-2034	7.48	3,000.00	NSE & BSE
99	INE053F08379	177 (Unsecured)	PVT	Listed	Unsecured	28-Feb-2024	28-Feb-2034	7.44	3,000.00	NSE & BSE
100	INE053F08387	178 (Unsecured)	PVT	Listed	Unsecured	18-Mar-2024	18-Jun-2029	7.46	2,616.00	NSE & BSE
101	INE053F08395	179 (Unsecured)	PVT	Listed	Unsecured	13-Jun-2024	13-Jun-2034	7.44	3,000.00	NSE & BSE
102	INE053F08403	180 (Unsecured)	PVT	Listed	Unsecured	15-Jul-2024	15-Jul-2034	7.39	3,000.00	NSE & BSE
103	INE053F08411	181 (Unsecured)	PVT	Listed	Unsecured	31-Jul-2024	31-Jul-2029	7.37	2,960.00	NSE & BSE
104	INE053F08429	182 (Unsecured)	PVT	Listed	Unsecured	29-Aug-2024	29-Aug-2034	7.25	2,900.00	NSE & BSE
Total Outstanding									1,75,466.23	

