# SBI Trustee

Ref. No. 1069 9/STCL/DT/2023-24

Date: March 15, 2024

To,

#### **BSE Limited**

Floor No. 25, P J Towers, Dalal Street, Mumbai 400001

National Stock Exchange of India Limited,

Exchange Plaza, C-1, Block G. Bandra Kurla Complex, Bandra, East, Mumbai-400051.

Subject: Quarterly Reporting to Stock Exchange pursuant to SEBI Circular SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023 (updated on July 31 2023) for the Quarter ended December 31, 2023.

Respected Sir/Madam,

We, SBICAP Trustee Company Limited ("STCL") are acting as Debenture Trustee for the issue of Listed, Non-Convertible Debentures/ Bonds issued by the Companies enlisted at Annexure -I. Pursuant to SEBI Circular SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023 (updated on July 31 2023), we hereby enclose the Security Cover certificates received from our Empanelled Agencies and Common Agency as mentioned in Annexure – I for the secured cases.

This is for your records.

Thanking You.

For SBICAP Trustee Company Limited

**Authorised Signatory** 

Mr. Rajiv Ranjan Compliance Officer

Encl: Annexure I

1903240017T

SBICAP Trustee Company Ltd.

Registered & Corporate Office: 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020. 

⊗ +91 22 4302 5566 / +91 22 4302 5555 ⊠ corporate@sbicaptrustee.com CIN: U65991MH2005PLC158386

UDYAM REGISTRATION NUMBER (SMALL ENTERPRISE Under MSME Act, 2006) - UDYAM-MH-19-0111411

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#### Annexure - I

Sr. No.	Name of the Company	Particulars of Certificates/Reports
1	REC Limited	Security Cover Certificate from Debenture Trustee Common Agency
2	JSW Steel Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency



### SBICAP Trustee Company Ltd.



# ANUPAM GUPTA & ASSOCIATES

## **Chartered Accountants**

SBICAP Trustee Company Limited Mistry Bhavan, 4th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai-400020

Subject: Security Coverage Certificate of REC Limited as at December 31,2023

Based on examination of books of accounts and other relevant records/documents of REC Limited, we hereby certify that:

#### a) Security Cover for debt securities:

- i. The financial information as on 31-12-2023 has been extracted from the statements and books of accounts for the quarter ended 31-12-2023 and other relevant records of the listed entity;
- ii. The security provided by the listed entity provide coverage of 1.40 times\* (Annexure-I) of the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed for the below mentioned ISIN

(Amt in Crores)

Series	ISIN	Facility	Type of Charge	Sanctioned Amount	Outstanding Amount as on 31-12- 2023	Covered Required	Security Required
Series	NE020B07GV8	NCD	Pari-	1,146.75	1,146.75	100% of	1,153.12
2012-13	INE020B07GX4		Passu			Outstanding Amount +	
Public Issue and Private Placement	INE020B07GZ9					Interest	
	INE020B07HN3	NCD	Pari-	5,110.94	5,110.94	100% of	5,162.60
	INE020B07HP8		Passu			Outstanding Amount +	
	INE020B07HS2				Cupta & A	Interest	*

Page 1 of 4



218, 2nd Floor, Tower C, I Thum, Plot A-40, Sector 62, Noida 201309

Series	INE020B07HQ6			1			1
2013-14	INE020B07HT0						
Public Issue and	INE020B07HV6						
Private Placement	INE020B07IC4						
Placement	INE020B07IF7						
	INE020B07ID2						
	INE020B07IG5						
	INE020B07IE0						
	INE020B07IH3						
Series	INE020B07J07	NCD	Pari-	1,000.00	1,000.00	100% of	1,003.83
2015-16	INE020B07JP4		Passu			Outstanding	1,003.00
Public Issue and	INE020B07JQ2					Amount +	
Private	INE020B07JR0						
Placement	INE020B07JS8						
	INE020B07JT6						
	INE020B07JU4			1000			
Series XII	INE020B07LD6	NCD	Pari-	2,198.27	2,198.27	100% of	2,262.20
	INE020B07LE4		Passu			Outstanding	2,202.20
	INE020B07LF1					Amount + Interest	
Series XIII	INE020B07LG9	NCD	Pari-	6,157.82	6,157.82	100% of	6,334.30
	INE020B07LH7		Passu			Outstanding	0,004.00
	INE020B07L15					Amount +	
	INE020B07LJ3						
	INE020B07LK1						
	INE020B07LL9						
	INE020B07LM7						
	INE020B07LN5						
	INE020B07LO3			100.21			
	INE020B07LP0						
	INE020B07LQ8						
	NE020B07LR6						
Series XIV	INE020B07LS4	NCD	Pari-	5,312.07	5,312.07	100% of	5,447.18
	INE020B07LT2		Passu		.,	Outstanding	5,447.10
	INE020B07LU0					Amount + Interest	
WE I	INE020B07LV8						
a seller	INE020B07LW6						
	INE020B07LX4						

	INE020B07LY2	1		1		1	
	INE020B07LZ9						
	INE020B07MA0						
	INE020B07MB8					The state of the	
	INE020B07MC6						
	INE020B07MD4						
Series XV	INE020B07ME2	NCD	Pari-	7,312.80	7,312.80	100% of	7,488.91
	INE020B07MF9	-039	Passu			Outstanding Amount +	
	INE020B07MG7					Interest	200
	INE020B07MH5						
	INE020B07MI3						
	INE020B07MJ1						
	INE020B07MK9	1000					
	INE020B07ML7					and the second	
	INE020B07MM5					37508.74	
	INE020B07MN3						
	INE020B07MO1						
	INE020B07MP8						
Series XVI	INE020B07MQ6	NCD	Pari-	12,152.39	12,152.39	100% of	12,443.44
	INE020B07MR4		Passu			Outstanding Amount +	8
	INE020B07MS2					Interest	
	INE020B07MT0						
	INE020B07MU8						
	INE020B07MV6						
	INE020B07MW4						
	INE020B07MX2						
	INE020B07MY0						
	INE020B07MZ7						
	INE020B07NA8						
	INE020B07NB6						
Series XVII	NE020B07NC4	NCD	Pari-	7,998.54	7,998.54	100% of	8,126.01
& Bond Application	INE020B07NK7		Passu			Outstanding	2,120.01
Money	INE020B07NL5					Amount + Interest	
Pending Allotment	INE020B07NJ9						
	INE020B07NG5						
	INE020B07NI1						
	INE020B07NH3					Gupta &	

	48,389.58	48,389.58	49,421.60
Bond Application Money Pending Allotment			
INE020B07ND2			
INE020B07NF7	1	1	

# b) Compliance of all the covenants/terms of the issue in respect of debt securities of the listed entity

We have examined the compliances made by the listed entity in respect of the covenants/terms of the issue of the listed/unlisted debt securities (NCD's) and certify that such covenants/terms of the issue have been complied by the listed entity. Further the company has utilized the proceeds raised from above mentioned debt securities for the purposes as specified in the respective Information memorandums.

\* Decrease in security coverage ratio to 1.40% from 1.43% of the previous quarter is due to Increase in debt securities by 1027.61 Cr, while assets remain the same.

Anupam Gupta & Associates Chartered Accountants ICAI Firm Registration: 022487N

ANUPAM GUPTA Proprietor

Membership Number: 511754

UDIN: 24511754BKHLGP4172

Date: 12.03.2023

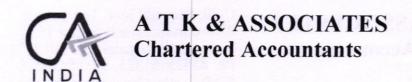
Place: Noida 12 03 2024

R in Crs.

Particulary   Catalogue Charge	Assets not offered as	Debts not backed by any assets offered as security(applicable only (Total				- Constant
Tester of state the control to the file which this other Secured of the control to the control t		for liability side) C to I)	Westerd to only in	Related to only those items covered by this certificate	by this certificate	
SS (Land and Building)  SS (La	which debt amount considered more than considered more than once (due to exclusive plut part passu charge)		Market Carryng / Book value for Yalue for occlusive thaspe assets sates univer univer Julius in Charged on not assertantable or Exclusive applicable (For fig Bank basis Balance, CASA market value is not applicable)		Market Value Carrying value/book for Pari passy value for pari passy charge Assets charge assets where market value is not ascertainable or applicable	Total Value[L+M+ N+O)
155  Land and huiderig				Relatin	Relating to Column F	
Stand and finidaring Vers 1.29 1.09  focol defors						
Second determination	1.03 630.13	pr ccr				
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Intis  Book detts  an Cash and						
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an Cash and  S. 69,474.60 4  Ch. 60,472.58 4,774.60 4  Ch. 60,472.59 4,774.60 4  Ch. 60,472.50 4,774.60 4  Ch. 60,472.60 4	151033					
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(c)						
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Not to be filled 55,668.54		4,312.89 4,312.89				
Not to be filled 53,668.54		66,122.80 66,122.80				
Not to be filled 53,668.54		1,07,828.84 1,07,828.84				
Not to be filled 55,668.54						
. 25 (89) (55	115.02	115.02				
	29,254.86	3.86.405.46 4.69.329.36				
						1.40
Exclusive Security						1.40
Cover Ratio Cover Ratio 1.40	1.40					

1. We confirm that the Company has complied with the covenants and has utilized the preceds rived from above mentioned debt securities for the purposes as specified in the disclosure documents of the Non-convertible debt securities 2. The market value of R.s. &X crore of the immovable property is on the basis of certified valuation done on 20 April, 2022(valodates).

Note : There is further decline in Security Cover ratio from previous quarter from 1.43% to 1.40%, Reason for such decline is Met increase in debt securities by Rs. 1027 61 Cr. ( 49,421.60 - 48393.99).



C-40, Second Floor, Ten Tower, Above Indian Bank, Sector 15, Vasundhara Ghaziabad – 201012 (U.P) Ph: 88828-54825, 98188-30255 E-Mail: atkandassociates@gmail.com

To The Compliance officer, SBICAP Trustee Company Limited Mistry Bhavan, 4th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai – 400 020

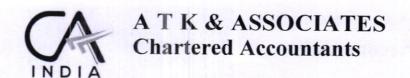
**Subject:** Security Cover Certificate by Debenture Trustee empaneled agency in case of M/s **JSW Steel Limited ("The Company")**, for the quarter ended 31st December 2023.

#### 1. Engagement

This certificate is issued in accordance with the terms of our engagement letter with SBICAP Trusteeship Limited and based on data provided by SBICAP Trusteeship Limited in respect of M/s JSW Steel Limited ("The Company"), to verify the documentation/certificates provided by the DT.

#### 2. Our responsibility

- a) It is our responsibility to verify the value of the assets offered as security in accordance with the SEBI circular dated 31st March 2023.
- b) We have certified the value of the asset offered as security in accordance with SEBI circular dated 31st March 2023 and examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- c) 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.
- d) The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. The procedures selected depend on the auditor's judgment, including the assessment of the areas where a material misstatement of the subject matter information is likely to arise. We have performed the following procedures in relation to the Statement:



C-40, Second Floor, Ten Tower, Above Indian Bank, Sector 15, Vasundhara Ghaziabad – 201012 (U.P) Ph: 88828-54825, 98188-30255 E-Mail: <u>atkandassociates@gmail.com</u>

- Traced the value of assets/debts forming part of the security cover details from the unaudited financial statements as on 31st December 2023, as provided by the Debenture Trustee and other relevant records and documents provided by the Debenture Trustee of the Company;
- ii) Verified the computation of value of assets provided as security and traced the amounts used in such computations follows:
- a. from the underlying unaudited/limited reviewed financial information of the Company, and other relevant records and documents maintained by the Company;
- b. Verified the arithmetical accuracy of the Statement;

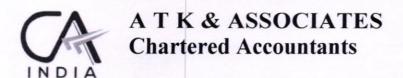
#### 3. Opinion

On the basis of our examination of unaudited financial result for 31st December 2023 of the company, provided by the debenture trustee, documents and the information and explanation given to us by Debenture Trustee, nothing has come to our attention that cause us to believe that the details included in the financial statements are not fairly stated and that the calculation thereof is not arithmetically accurate.

Further in terms of compliance with the requirements of Regulation 54 read with Regulations 56(1)(d) of SEBI (Listing Obligations and Disclosure Requirements), all the covenants as prescribed in the Debenture Trust Deed, we have obtained, the certificate from the statutory auditor of the company about compliance of all the covenants/terms of the issue in respect of listed debt securities confirming the adherence to all type covenants outlined in the terms of the issue and we have relied up on the same for issuing the certificate.

#### 4. Management's Responsibilities for the statement

- a) The Company's Management is responsible for the preparation of the Annexure including the creation and maintenance of all books and records supporting its contents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Annexure and applying an appropriate basis of preparation.
- b) The Management is also responsible for ensuring adherence that the details in the Annexure are correct.
- c) The entity's management is also responsible for ensuring that the entity complies with the Regulations and the Debenture Trust Deeds ('DTDs') for all listed NCDs outstanding and providing all relevant information to the Entity's Debenture Trustee. Further, the entity's management is responsible for the completeness and accuracy of the covenants listed in the Statement extracted from the list of covenants under the 'Covenants' section of respective DTDs and the compliance status with such covenants.



C-40, Second Floor, Ten Tower, Above Indian Bank, Sector 15, Vasundhara Ghaziabad – 201012 (U.P) Ph: 88828-54825, 98188-30255 E-Mail: atkandassociates@gmail.com

#### 5. Restriction on distribution and use

The certificate is addressed to and provided to the Compliance officer of SBICAP Trusteeship Limited solely for the purpose of enabling it to comply with the requirements of the Regulations. This certificate should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent other than the reporting requirements of SBICAP Trusteeship Limited. Accordingly, we do not accept or assume any liability or any 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 without our prior consent in writing.

#### 6. Conclusion

a) The listed entity has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following secured listed debt securities:

ISIN	Secured/ Unsecured	Pvt Placement/ Public Issue	Sanctioned Amount (in INR Crore)
INE019A07431	Secured	Private Placement	4,000.00

b) Further, based on the examination of unaudited books of accounts (Subject to limited review) and other relevant records/documents produced before us by the company i.e. M/s JSW Steel Limited for the period ended and as at 31st December 2023 we hereby certify the Security cover certificate as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) regulations, 2015 as per Annexure "A" attached herewith.

#### For ATK & Associates

**Chartered Accountants** 

FRN: 018918C

ANKUR Digitally signed by ANKUR TAYAL Date: 2024.03.14
14:49:51 +05'30'

CA Ankur Tayal

Partner

Membership No: 404791 Date: 14<sup>th</sup> March 2024 Place: Ghaziabad

UDIN: 24404791BKBLSY7889

ISW Steel Limited
Annexure A: 8.50% Secured Non-Convertible Debe

Part	Part	Particular   Par		Column 8	Columnic	Column C Column B Column E	Constitute		Column		Column G	Column H	Columni	-	Column J Column K	Column L	3	Column M	The second second	Column N	Columno
Particular   Par	Section of the content of the cont	Particular   Par			Exclusive	Exclusive	100723		Part-passu Charge		Part-passu Charge	Assets not offered as security	(amount in				Related to only those	e Items covered by	this certificate		
The control of the	Part	The control of the	Particulars	Description of asset for which this certificate relate.	Debt for which this		Debt for	Assets shared by which the certifica	pari-passu debt holde te is issued & other d charge)	200	Other assets on which there is		Debt amount considered		Market C	arrying/book value or exclusive charge		pari passu charge A		Carrying/book value for	
A contact of an above of the contact of an above of the contact	Continue   Continue	Many control of the			certificate is being issued	secured Debt				1	(excluding items covered in column F)		once (due to exclusive plu pari-passu charge)			value is not ascertainable or applicable	Upto 3.8 MTPA Steel Cold Plant at Vijayanagar 2.s Works	at Vijayanagar P Works	The same of the sa	where market value is not ascertainable or applicable	
Control and cont	Control Market Control Contr	Control Cont			Book value		Yes	Book value	Book value	Book value	Book value							Relating to C.	alumn F		
Transfer of the control with a set transfer of th	Thinking took into the other states of the control of the contro	Transfer of the state of the	issets	Assets pertaining to upto 3.8 MTPA Steel Plant at Visivanagar Works, Cold Rolling Mill 1.8 2 at Vijavanagar Works 8.1 MTPA Steel plant at Salam Works.																	
Contact which the preparation of Contact which the Contact which the Contact which the Contact which the Contact which which the Contact	Contact and the contact of the con	Contact and the first transfer of the contact and the contac	operty, plant and Equipment	Freehold Land, buildings, Plant and Equipment, Furilture and Fixtures, Vehicles and Aircrafts and Office accurances.				4,840	4,720	2,374	52,345	9,552					555'6	5,760	3,778		60'61
Controlled any open	Controlled Late Agriculture   Cont	Convicted between the betwee	pital Work-in-Progress	Capital Work-in-Progress including Capital Advances				3,122	328	317	6,117	1,819		11,703	24		1,681	1,861	146		3,680
State   Stat	State   Stat	Second State   Seco	ght of Use assets	Leasehold land, Rail Wagons	_						318	2,101		2,419				1	,		
The content of the	Provide the state of the stat	The Procession of State Control of Sta	angible Assets	Goodwill Mining blocks, Softwares. Mining Rights and other	_							374		374							
State   Stat	We compare the first content of the first content	Marie of the control of block of the control of t	marible Assessment and dee Process	mining cost	_				,			1,787		1,78/							
Visiting state that the content of	Visition and color but control of the process of	Viviating delicity that, Cuttern inventments   Viviating delicity that, Cuttern inventment and cuttern controlled and cuttern controlled and cuttern	estments	Investment in Coherdinate Accounts and Lains	_							401		401							
Contact Entering   Contact Ent	Section   Sect	Second		Ventures and other Non Current Investments	_							32,746		32,746							
Trust foreign   Trust foreig	Transference   Tran	Function   Control of Section   Control of Sectio	ns	Loans given to Subsidiaries and Other Group companies	_	-				· Andrews		7,415		7,415							
1.00   1.00	1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.	This because the control of the flat control	ntories	Inventories	_						24,472			24,472							
The process of the flat blacks	Note that the is being each of the thoughout that side and cannot like the being each of the thoughout that the content of the content of that the content of the content of that the content of t	Figure 20   See   Control   Contro	and cash equivalents	Trade Receivables Cash and each acutoplants	_			,	,		1,790			7,790		_					
Figure 2   Protect   Pro	Final content with country and concerned, Other   19,006   19,00	Figure 1   Figure 2   Figure 3   Figure 3	Balances other than cash and cash						,			3,291		3,291							
1,000   1,00	1,000   1,00	1,000   1,00	er assets	Derivative Assets (current and non-current), Other Financial Assets (current and non-current), Other Assets (current and non-current) and Current Tax Assets							1.24	15,706		15,706					,		
Particulate   Non-Convertible Determines   2,000   1	Figure 1   Figure 2   Figure 2   Figure 3   Figure 3	Particularity   Particularit						7,962	5,048	1697	91,042	80,842		1,87,585							
Passic dues term to band/thorscoverible determines from the passic dues term to band/thorscoverible determines from the passic dues term to band/thorscoverible determines from the passic dues to the and NO AS   22,026   442   23,539	Public date   Public date   Public security   Public	State of the content of the conten	lities securities to which this contiferate																		
Paraculating featured Ruper of the mountain consentable of detactives for which pair passus chapters accrued to that the consentable of the cons	Particular of the feature of the secretaries of t	State   Stat	ins			_		2,000	1,000	1,000				4,000							
Unfactive delative and those and close and close and close and close and close convertible determines and close and close convertible determines and close and close convertible determines and close and close and close convertible determines and close and	Other secret draw not considered above	Other Secured bank and considered above	r debt sharing part-passu charge above debt	Secured Rupee term loans/Non-convertible debentures for which pair passu charge is created including interest accrued but not due and IND AS adjustments.				972	2,028	442		1	1	3,442							
Uninetured Borrowings   Notice of the Company of	United barrowings   Unit	United barrowings   Unit	dinated debt	Other Secured Loans not considered above							23,359			23,359							
Mondate dependence   18,435	Mondated deportures   Bod Alson Convertible debentures   Bod Alson Als	Notice that the content of the con	wings (Unsecured)	Unsecured Borrowings		-															
Foreign Currentible determines and Caper   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   19,411   19,111   19,	Foreign Currentlible Defeatures   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   19,011   17,	Foreign Currentible Debantures   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   18,455   19,454   17,011   17,011   17,011   17,011   17,011   17,011   18,415   17,011   17,0		Working Capital Loan														0.1			
Acceptance   1/011	Acceptance	Acceptance   Total Papers   Total	securities 5	Bond and Non-convertible debentures		-						18,435		18,435							
Trade beyables   Care tabilities   Care tabili	Trade beyables   Trade Current and non-current), Other   Trade current and non-current, Other   Trade current and non-current and non-	Trade big-plates   Trade big-p		Acceptance								17,011		11,011							
Townstream   Commission   Com	Total Formation   Commission   Commission	Provision   2,089   2,289   1,594	Payables	Trade Payables							16,917	8,382		25,299				A 187 (Bridge			
Portective labelities (current and non-current), Other Transcala labelities and one-current), Other Transcala labelities and Deferred Tax Labelities excitating interests and Deferred Tax Labelities excitating interests and Deferred Tax Labelities excitating interests and Deferred Tax Labelities excitating and Deferred Tax Labelities excitating interests and Deferred Tax Labelities excitating and Deferred Tax Labelities excitating and Deferred Tax Labelities and Deferred Tax Labelities excitating and Deferred Tax Labelities and Deferre	Definative (current and non-current), Other	Derivative Labilities (current and non-current), Chief Financial Labilities (current and non-current), Chief Financial Labilities (current and non-current), Chief Financial Labilities current and non-current), Chief Labilities excitating interests and considered above (separately particular and considered above 2,577 3,028 1.87 1.87 40,276 66,581 1,14,109 11,236 7,521 3,524 2.77 3	ions	Lease Liabilities Provisions								2,089		2,089				The state of the s			
Financial labilities (current and non-current), Other Labilities (current and non-current), Other Labilities (current and non-current). Current Tan Labilities rectified an Labilities excluding Interest accounted but not due considered above separately 1.442 40,276 66.991 1.442, 40,	Financial ballet (current and one-current), Cherrical ballet ballet (current and one-current), Cherrical ballet	Figure   Clark   Cla		Derivative Liabilities (current and non-current), Other								18,970		18,970							
2,972 3,028 1,442 40,276 66,391 . 1,14,109 11,236 7,521 1,924	2,572 8,028 1,442 40,276 66,391 · 1,14,109 · · 11,236 7,523 8,924	2.972 3,028 1,442 40,276 66,391 · 1,14,109 · · · 11,236 7,621 3,924  2.68 1.67 1.87 40,276 66,391 · 1,14,109 · · · 11,236 7,621 3,924		Financial Lubilities (current and non-current), Other Liabilities (current and non-current), current Tax Lubilities and Deferred Tax Lubilities excluding inferest accrued but not due considered above																	
	2.68 1.67 1.97	2.68 1.67 1.67 2.70 Pari Passu Security Cover Rails						2,972	3,028	1,442	40,276	66,391		1,14,109	-		11.236	7.621	3.924		23.782

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