

WIOTIICOTTIIS	of Utilization Certificate and Asset Cover : FY 202	.1 Q+ March 31, 2021.				Periodical	Utilizatio	n Certificate	Asset cover Certificate				
Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Privately placed listed)	Issue Size (in ₹ crores)	Whether Secured / Unsecured	status/performance reports/Quarterly Compliance reports/Financial statements submitted by	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	Aadhar Housing Finance Limited	INE538L08013	Private Placement	1.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-	
2	Aadhar Housing Finance Limited	INE538L08021	Private Placement	6.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-	
3	Aadhar Housing Finance Limited	INE538L08039	Private Placement	7.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-	
4	Aadhar Housing Finance Limited	INE538L08047	Private Placement	10.00	Unsecured	Yes	12-Jul-2021	-	EA .	13.48	14-Jul-2021	-	
<u>5</u>	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE538L08054 INE538L08062	Private Placement Private Placement	10.00 3.00	Unsecured	Yes Yes	12-Jul-2021 12-Jul-2021	-	EA EA	13.48 13.48	14-Jul-2021 14-Jul-2021	-	
7	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE538L08062	Private Placement	15.00	Unsecured Unsecured	Yes	12-Jul-2021 12-Jul-2021	-	EA EA	13.48	14-Jul-2021 14-Jul-2021	-	
8	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE538L08088	Private Placement	25.00	Unsecured	Yes	12-Jul-2021 12-Jul-2021	<u> </u>	EA EA	13.48	14-Jul-2021 14-Jul-2021		
9	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE538L08096	Private Placement	7.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021		
10	Aadhar Housing Finance Limited	INE538L07353	Private Placement	50.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
11	Aadhar Housing Finance Limited	INE538L07361	Private Placement	10.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
12	Aadhar Housing Finance Limited	INE538L07379	Private Placement	5.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
13	Aadhar Housing Finance Limited	INE538L07395	Private Placement	25.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
14	Aadhar Housing Finance Limited	INE538L07411	Private Placement	50.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
15	Aadhar Housing Finance Limited	INE538L07486	Public Issue	29.43	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
16	Aadhar Housing Finance Limited	INE538L07494	Public Issue	576.27	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
17	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
18	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
19	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
20	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-	
21	Aadhar Housing Finance Limited	INE883F07165	Private Placement	300.00	Secured	Yes	12-Jul-2021	-	EA EA	1.07	14-Jul-2021	-	
22	Aadhar Housing Finance Limited	INE883F07173	Private Placement	200.00	Secured	Yes	12-Jul-2021	-	EA EA	1.07	14-Jul-2021	-	
24	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE883F07199 INE883F07207	Private Placement Private Placement	165.00 100.00	Secured Secured	Yes Yes	12-Jul-2021 12-Jul-2021	-	EA EA	1.07 1.07	14-Jul-2021 14-Jul-2021	-	
25	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE883F07215	Private Placement	100.00	Secured	Yes	12-Jul-2021		EA	1.07	14-Jul-2021		
26	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE883F07181	Private Placement	300.00	Secured	Yes	12-Jul-2021		EA	1.07	14-Jul-2021	-	
27	Abans Finance Private Limited	INE00ZD07165	Private Placement	4.00	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021		
28	Abans Finance Private Limited	INE00ZD07330	Private Placement	2.00	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
29	Abans Finance Private Limited	INE00ZD07363	Private Placement	0.61	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
30	Abans Finance Private Limited	INE00ZD07405	Private Placement	0.10	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
31	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.30	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
32	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.58	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
33	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.50	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
34	Abans Finance Private Limited	INE00ZD07439	Private Placement	3.05	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
35	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.30	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
36	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.20	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
37	Abans Finance Private Limited	INE00ZD07421	Private Placement	1.60	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-	
38	Abans Finance Private Limited Akme Fintrade (India) Limited	INE00ZD07439	Private Placement	1.20 10.00	Secured	Yes	Pending	In Process In Process	EA EA	10.12 1.1	15-Jul-2021 30-Jun-2021	-	
40	BOB Financial Solutions Limited	INE916Y07016	Private Placement Private Placement	50.00	Secured Unsecured	Yes	Pending 06-Jul-2021	- In Process	SA	1.17	06-Jul-2021	<u> </u>	
41	Credit Access Grameen Limited	INE027208011 INE741K07199	Private Placement	135.00	Secured	Yes Yes	20-Apr-2021	<u> </u>	EA	1.17	21-Jul-2021		
42	Credit Access Grameen Limited	INE741K07330	Private Placement	100.00	Secured	Yes	20-Apr-2021	-	EA	1.11	21-Jul-2021		
43	Credit Access Grameen Limited Credit Access Grameen Limited	INE741K07306	Private Placement	30.00	Secured	Yes	20-Apr-2021 20-Apr-2021	-	EA	1.11	21-Jul-2021 21-Jul-2021		
44	Credit Access Grameen Limited	INE741K07280	Private Placement	50.00	Secured	Yes	20-Apr-2021	-	EA	1.11	21-Jul-2021	-	
45	Ess Kay Fincorp Limited	INE124N07168	Private Placement	75.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-	
46	Ess Kay Fincorp Limited	INE124N07200	Private Placement	75.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-	
47	Ess Kay Fincorp Limited	INE124N07242	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-	
48	Ess Kay Fincorp Limited	INE124N07259	Private Placement	40.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-	
49	Ess Kay Fincorp Limited	INE124N07325	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-	
50	Ess Kay Fincorp Limited	INE124N07366	Private Placement	45.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-	
51	Ess Kay Fincorp Limited	INE124N07374	Private Placement	50.00	Secured	Yes	Pending	In Process	EA .	1.86	11-May-2021	-	
52	Ess Kay Fincorp Limited	INE124N07358	Private Placement	86.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	- In December	
53	Fusion Microfinance Limited	INE139R07266	Private Placement	30.00	Secured	No Vos	Pending	In Process	-	1.64	- 14 Jul 2021	In Process	
54 55	Gromor Finance Private Limited Gromor Finance Private Limited	INE09I807014 INE09I807022	Private Placement Private Placement	4.00 2.70	Secured Secured	Yes Yes	Pending Pending	In Process In Process	EA EA	1.64 1.64	14-Jul-2021 14-Jul-2021	-	
56	Indiabulls Commercial Credit Limited	INE091807022 INE244L08018	Private Placement	60.00	Unsecured	No Yes	Pending Pending	In Process	SA	11.03	06-Jul-2021	<u> </u>	
57	Indiabulis Commercial Credit Limited Indiabulis Commercial Credit Limited	INE244L08018	Private Placement Private Placement	40.00	Unsecured	No No	Pending	In Process	SA SA	11.03	06-Jul-2021 06-Jul-2021		
58	Indiabulis Commercial Credit Limited	INE244L08034	Private Placement	50.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-	
59	Indiabulis Commercial Credit Limited	INE244L08034	Private Placement	100.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021		
60	Indiabulls Commercial Credit Limited	INE244L08059	Private Placement	100.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-	
61	Indiabulls Commercial Credit Limited	INE244L07044	Private Placement	200.00	Secured	No	Pending	In Process	EA	5.14	14-Jul-2021	-	
62	Indiabulls Commercial Credit Limited	INE244L08042	Private Placement	5.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-	
63	IndusInd Bank Limited	INE095A08066	Private Placement	1,000.00	Unsecured	No	Pending	In Process	SA	1.81	23-Jun-2021	-	
64	IndusInd Bank Limited	INE095A08074	Private Placement	1,000.00	Unsecured	No	Pending	In Process	SA	1.81	23-Jun-2021	-	

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A. A. A. A. A. A.	65		INE01A207013		25.00					EA	1.64	31-Jul-2021	<u>-</u>
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Additional photological content of the Content of	68	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	Secured	Yes	Pending	In Process		1.64	31-Jul-2021	-
A Format Annie Program (1998) A Format Annie Program (1998	69	JM Financial Home Loans Limited	INE01A207039	Private Placement	5.10	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	
Authorities in the control Part	70	JM Financial Home Loans Limited	INE01A207021	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	
2- P. A. Control Plants Career P. C. P. A. C. P. C.	71	JM Financial Home Loans Limited	INE01A207054	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
1.	72	JM Financial Home Loans Limited	INE01A207062	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
Mathematical Process	73	JM Financial Home Loans Limited	INE01A207070	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
Franchist	74	JM Financial Services Limited	INE012I07025	Private Placement	5.15	Secured	Yes	05-May-2021	-	EA	3.42	23-Jul-2021	-
Franchist	75	JM Financial Services Limited	INE012I07033	Private Placement	51.50	Secured	Yes	05-May-2021	-	EA	3.42	23-Jul-2021	-
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Mail Content Mail	77			Private Placement	200.00		Yes		-				-
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Model Ownshirement Immed MPSP8897365 Point Recovered 40.05 Secured Ve. Pedrig in Process FA 1.01 33-bag 2071	90	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	34.65	Secured	Yes	Pending	In Process	EA	1.03	31-Aug-2021	-
Model Own Investment minded NR598007356 Printer Responsed 2000 Secured Yes 33-Aug/201 -	91	Motilal Oswal Home Finance Limited	INF658R07349	Private Placement	40.45	Secured	Ves	Pending	In Process	FΔ	1.03		
Mode Dead Home Feature Limited Media/Oral Transfer Limited M													
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Mode Company Mode Media Company	94	Motilal Oswal Home Finance Limited	INE658R07372	Private Placement	25.00	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
Mortia Count Increase Limited Michael Count Increase Limited	95	Motilal Oswal Home Finance Limited	INE658R07380	Private Placement	50.00	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
Mortia Count Increase Limited Michael Count Increase Limited	96	Motilal Oswal Home Finance Limited	INE658R07398	Private Placement	50.00	Secured	Yes	31-Aug-2021	-	FA	1.03	31-Aug-2021	-
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Motifal Column France Limited MRSSB807422 Pristor Pictorinet 54.76 Society Vis. 3.1-Mag 2021									<u> </u>				
Montail Grown Montain Character Emphore Authority of India Medical State		Motilal Oswal Home Finance Limited				Secured		31-Aug-2021	-				
	99	Motilal Oswal Home Finance Limited	INE658R07422	Private Placement	54.26	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
100 National Higheyay Authority of India NESSEREPT Private Recented 5,000.00 Securid Vis. Preding In Process N.A. - - -	100	Motilal Oswal Home Finance Limited	INE658R08156	Private Placement	300.00	Unsecured	Yes	Pending	In Process	SA	2.25	31-Aug-2021	-
100 National Higheyay Authority of India NESSEREPT Private Recented 5,000.00 Securid Vis. Preding In Process N.A. - - -	101	National Highways Authority of India	INE906B07HD4	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
105 National Highways, Authority of India NE998007HGP Private Placement 5,000.00 Secured Yes Pending In Process N.A. - - -	102		INE906B07HE2	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
106 National Highways Authority of India NF5068007127 Phylate Placement 315.05 Secured Yes Pending In Process N.A.	103	National Highways Authority of India	INE906B07HF9	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
National Injuryaway Authority of India NESOSB071115 Private Piacement 3,000.00 Secured Yes Pending In Process N.A.	104	National Highways Authority of India	INE906B07HG7	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
100 National Highways Authority of India NE908087012 Private Piscement 1921 Secured Yes Pending In Process N.A.	105	National Highways Authority of India	INE906B07HH5	Private Placement	5,000.00	Secured		Pending	In Process	N.A.	-	-	-
108 National Highways Authority of India NP098007009 Private Placement 192.15 Secured Yes Pending In Process N.A	106		INE906B07GT2	Private Placement	345.05	Secured	Yes	Pending	In Process	N.A.	-	-	-
108 National Highways, Authority of India Ne906907046 Private Placement 116.66 Secured Yes Pending In Process N.A. - - -											-	-	-
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110 National Highways Authority of India NE908807C84 Private Placement 375 98 Secured Yes Pending In Process N.A.											_	-	-
National Highways Authority of India NR590607648 Private Placement 375-98 Secured Yes Pending In Process N.A												_	
National Highways Authority of India NE906807H6 Private Placement 5,500.00 Secured Yes Pending In Process N.A.		<u> </u>											
National Highways Authority of India N8596807H1 Private Piacement 5,500.00 Secured Yes Pending In Process N.A. - - -													
National Highways Authority of India NE90607HL7 Private Placement 5,000.00 Secured Yes Pending In Process N.A. - - -													
National Highways Authority of India NE90607HK9 Private Placement 1,100.00 Secured Yes Pending In Process N.A. - - - - - - - - -													
National Highways Authority of India NE906807HIA Private Placement 3,000.00 Secured Yes Pending In Process N.A.													
National Highways Authority of India NE908607HMS Private Placement 4,791,0 Secured Yes Pending In Process N.A. - - - - - - - - -												-	
National Highways Authority of India NE906807HN3 Private Placement 4,791.00 Secured Yes Pending In Process N.A. - - - - - - - - -					<u>'</u>								
National Highways Authority of India NE06807H01 Private Placement 3,119.0 Secured Yes Pending In Process N.A. - - -		<u> </u>										-	
Nile Developers Private Limited NEOG8Z07019 Private Placement 47.00 Secured Yes 01-Jan-2021 - EA 1.15 30-Jun-2021 -		<u> </u>										-	
NMDC Limited NE59A08010 Private Placement 523.80 Unsecured Yes 24-Jun-2021 - SA 46.24 24-Jun-2021 -					· · · · · · · · · · · · · · · · · · ·								
Saija Finance Private Limited INE637007134 Private Placement 10.00 Secured Yes Pending In Process EA 1.08 15-Jul-2021													
Samasta Microfinance Limited NE413U8028 Private Placement 11.00 Unsecured Yes N.A. - SA 2.62 15-Jul-2021 -													
Samasta Microfinance Limited INE413U08036 Private Placement 21.85 Unsecured Yes N.A. - SA 2.62 15-Jul-2021 -													
125 Samasta Microfinance Limited INE413U08036 Private Placement 53.15 Unsecured Yes N.A. - SA 2.62 15-Jul-2021 -													
126 Samasta Microfinance Limited INE413U08036 Private Placement 14.00 Unsecured Yes N.A. - SA 2.62 15-Jul-2021 - 127 Sankhya Financial Services Private Limited INE471X07014 Private Placement 25.00 Secured Yes 27-Aug-2021 - EA 3.65 12-Jul-2021 - 128 Sankhya Financial Services Private Limited INE471X07022 Private Placement 15.00 Secured Yes 27-Aug-2021 - EA 3.65 12-Jul-2021 - 129 Sankhya Financial Services Private Limited INE471X07030 Private Placement 25.00 Secured Yes 27-Aug-2021 - EA 3.65 12-Jul-2021 - 130 Sankhya Financial Services Private Limited INE471X07048 Private Placement 25.00 Secured Yes 27-Aug-2021 - EA 3.65 12-Jul-2021 - 131 Standard Chartered Investments and Loans (India) Limited INE403607061 Private Placement 150.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021 - 132 Standard Chartered Investments and Loans (India) Limited INE403607079 Private Placement 195.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021 - 133 Sundaram Clayton Limited INE40508014 Private Placement 100.00 Unsecured Yes Pending In Process EA 2.01 27-Aug-2021 - 134 Suryoday Small Finance Bank INE4080073 Private Placement 100.00 Unsecured Yes Pending In Process EA 2.01 27-Aug-2021 - 134 Suryoday Small Finance Bank INE4080073 Private Placement 100.00 Unsecured Yes Pending In Process EA 2.01 27-Aug-2021 - 135 Suryoday Small Finance Bank INE4080073 Private Placement 100.00 Unsecured Yes Pending In Process EA 2.01 27-Aug-2021 - 136 Suryoday Small Finance Bank INE4080073 Private Placement 100.00 Unsecured Yes Pending In Process EA 2.01 27-Aug-2021 - 136 Suryoday Small Finance Bank INE4080073 Private Placement 100.00 Unsecured Yes Pending In Process EA 2.01 2.01 2.01 2													
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128 Sankhya Financial Services Private Limited INE471X07022 Private Placement 15.00 Secured Yes 27-Aug-2021 - EA 3.65 12-Jul-2021 - 12-Jul-2021 - 130 Sankhya Financial Services Private Limited INE471X07030 Private Placement 25.00 Secured Yes 27-Aug-2021 - EA 3.65 12-Jul-2021 - EA 3.65 I2-Jul-2021 - EA I2-Jul-2021 - EA I2-Jul-2021 - EA I2-Jul-2021 - EA													
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Sankhya Financial Services Private Limited INE471X07048 Private Placement 25.00 Secured Yes 27-Aug-2021 - EA 3.65 12-Jul-2021 - 131 Standard Chartered Investments and Loans (India) Limited INE403G07061 Private Placement 150.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021 - 132 Standard Chartered Investments and Loans (India) Limited INE403G07079 Private Placement 195.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021 - 133 Sundaram Clayton Limited INE105A08014 Private Placement 100.00 Unsecured Yes Pending In Process SA 1.74 30-Jun-2021 - 134 Suryoday Small Finance Bank INE428Q08073 Private Placement 100.00 Unsecured Yes 21-Sep-2020 In Process													
Standard Chartered Investments and Loans (India) Limited Standard Chartered Investments and Loans (India) Limited INE403G07061 Private Placement 195.00 Secured 195.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021 - 17-Aug-2021 - 18-Aug-2021 - 18-Aug													
Limited NE403G07061 Private Placement 150.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021 - Standard Chartered Investments and Loans (India) Limited	130		INE4/1XU/U48	Private Placement	25.00	secured	Yes	27-Aug-2021	-	ŁΑ	3.65	12-JUI-2021	-
Standard Chartered Investments and Loans (India) Limited 132 Limited 133 Sundaram Clayton Limited 134 Suryoday Small Finance Bank 18403G0709 Private Placement 195.00 Secured 195.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021 - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	131	* * *	INE403G07061	Private Placement	150.00	Secured	Yes	Pending	In Process	EA	2.01	27-Aug-2021	-
Limited Limited INEA03G07079 Private Placement 195.00 Secured Yes Pending In Process EA 2.01 27-Aug-2021													
Limited 133 Sundaram Clayton Limited INE105A08014 Private Placement 100.00 Unsecured Yes Pending In Process SA 1.74 30-Jun-2021 - 134 Suryoday Small Finance Bank INE428Q08073 Private Placement 100.00 Unsecured Yes 21-Sep-2020 In Process	132		INE403G07079	Private Placement	195.00	Secured	Yes	Pending	In Process	EA	2.01	27-Aug-2021	-
134 Suryoday Small Finance Bank INE428Q08073 Private Placement 100.00 Unsecured Yes 21-Sep-2020 In Process													
		· · · · · · · · · · · · · · · · · · ·							in Process			30-Jun-2021	
193 THE FEWERIA BAILS LIMITED IN 1821 / 1400024 PRIVATE PIACEITIENT SOULD DISECUTED TES PERIONING IN PROCESS SA 9.50 28-May-2021 -									In Process			- 20 May 2021	
	122	me rederal bank limited	IIVL1/1AU6UZ4	riivate riatement	500.00	onsecured	Tes	rending	iii Process	3A	9.30	20-1VIdy-2U21	

136	TVS Credit Services Limited	INE729N07024	Private Placement	100.00	Secured	Yes	Pending	In Process	EA	1.21	28-Jun-2021	
137	TVS Credit Services Limited	INE729N08030	Private Placement	150.00	Unsecured	Yes	Pending	In Process	SA	1.27	09-Jun-2021	<u>-</u>
138	TVS Credit Services Limited	INE729N08048	Private Placement	150.00	Unsecured	Yes	Pending	In Process	SA	1.27	09-Jun-2021	<u> </u>
139	U P Power Corporation Limited	INE540P07202	Private Placement	529.20	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
140	U P Power Corporation Limited	INE540P07210	Private Placement	529.20	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
141	U P Power Corporation Limited	INE540P07228	Private Placement	529.20	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
142	U P Power Corporation Limited	INE540P07236	Private Placement	529.20	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
143	U P Power Corporation Limited	INE540P07244	Private Placement	529.20	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
144	U P Power Corporation Limited	INE540P07251	Private Placement	529.20	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
145	U P Power Corporation Limited	INE540P07269	Private Placement	529.20	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
146	U P Power Corporation Limited	INE540P07293	Private Placement	646.00	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
147	U P Power Corporation Limited	INE540P07301	Private Placement	646.00	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	-
148	U P Power Corporation Limited	INE540P07319	Private Placement	646.00	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	
149	U P Power Corporation Limited	INE540P07327	Private Placement	646.00	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	
150	U P Power Corporation Limited	INE540P07335	Private Placement	646.00	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021	
151	U P Power Corporation Limited	INE540P07343	Private Placement	646.00	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021 15-Jul-2021	-
152	U P Power Corporation Limited	INE540P07350	Private Placement	646.00	Secured	Yes	Pending	In Process	EA	1.55	15-Jul-2021 15-Jul-2021	
153	G R Infraprojects Limited	INE201P07151	Private Placement	50.00	Secured	Yes	Pending	In Process	- LA	-	-	In Process
				50.00					-	<u> </u>	<u> </u>	
154	G R Infraprojects Limited	INE201P07169	Private Placement		Secured	Yes	Pending	In Process	-	<u> </u>		In Process
155	G R Infraprojects Limited	INE201P07185	Private Placement	70.00	Secured	Yes	Pending	In Process			-	In Process
156	G R Infraprojects Limited	INE201P07193	Private Placement	10.00	Secured	Yes	Pending	In Process	-	-	-	In Process
157	G R Infraprojects Limited	INE201P07177	Private Placement	5.00	Secured	Yes	Pending	In Process	-	-	-	In Process
158	G R Infraprojects Limited	INE201P08043	Private Placement	17.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
159	G R Infraprojects Limited	INE201P08050	Private Placement	17.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
160	G R Infraprojects Limited	INE201P08068	Private Placement	17.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
161	G R Infraprojects Limited	INE201P08076	Private Placement	16.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
162	G R Infraprojects Limited	INE201P08084	Private Placement	16.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
163	G R Infraprojects Limited	INE201P08092	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
164	G R Infraprojects Limited	INE201P08100	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
165	G R Infraprojects Limited	INE201P08118	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
166	G R Infraprojects Limited	INE201P08126	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
167	G R Infraprojects Limited	INE201P08134	Private Placement	60.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
168	Power Finance Corporation Limited	INE134E08JQ3	Private Placement	3,000.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
169	Power Finance Corporation Limited	INE134E08JR1	Private Placement	1,007.40	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
170	Power Finance Corporation Limited	INE134E08JS9	Private Placement	528.40	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
171	Power Finance Corporation Limited	INE134E08JT7	Private Placement	2,654.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
172	Power Finance Corporation Limited	INE134E08JU5	Private Placement	2,155.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
173	Power Finance Corporation Limited	INE134E08JW1	Private Placement	3,751.20	Unsecured	Yes	29-May-2021	_	SA	1.15	13-Jul-2021	
174	Power Finance Corporation Limited	INE134E08JY7	Private Placement	2,000.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
175	Power Finance Corporation Limited	INE134E08JX9	Private Placement	2,411.50	Unsecured	Yes	29-May-2021	_	SA	1.15	13-Jul-2021	
176	Power Finance Corporation Limited	INE134E08JZ4	Private Placement	1,000.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
177	Power Finance Corporation Limited	INE134E08KJ6	Private Placement	1,400.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
178	Power Finance Corporation Limited	INE134E08KK4	Private Placement	1,100.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
179	Power Finance Corporation Limited	INE134E08KL2	Private Placement	4,000.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
180	Power Finance Corporation Limited	INE134E08KM0	Private Placement	5,000.00	Unsecured	Yes	29-May-2021	<u> </u>	SA	1.15	13-Jul-2021 13-Jul-2021	
181	· · · · · · · · · · · · · · · · · · ·			2,578.90					SA SA	1.15		
182	Power Finance Corporation Limited	INE134E08KA5	Private Placement	,	Unsecured	Yes	29-May-2021	-	SA SA	1.15	13-Jul-2021	-
	Power Finance Corporation Limited	INE134E08KB3	Private Placement	1,605.00	Unsecured	Yes	29-May-2021				13-Jul-2021	
183	Power Finance Corporation Limited	INE134E08KC1	Private Placement	1,982.10	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
184	Power Finance Corporation Limited	INE134E08KD9	Private Placement	691.10	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
185	Power Finance Corporation Limited	INE134E08KE7	Private Placement	4,035.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
186	Power Finance Corporation Limited	INE134E08KF4	Private Placement	4,016.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
187	Power Finance Corporation Limited	INE134E08KG2	Private Placement	3,735.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
188	Power Finance Corporation Limited	INE134E08KH0	Private Placement	3,000.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	<u> </u>
189	Power Finance Corporation Limited	INE134E08KI8	Private Placement	4,710.50	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
190				,								_
	Power Finance Corporation Limited	INE134E08LB1	Private Placement	3,000.00	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	
191	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9	Private Placement	3,000.00 3,646.50	Unsecured	Yes	29-May-2021	-	SA	1.15	13-Jul-2021	-
192	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7	Private Placement Private Placement	3,000.00 3,646.50 2,806.00			29-May-2021 29-May-2021		SA SA	1.15 1.15	13-Jul-2021 13-Jul-2021	
192 193	Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00	Unsecured	Yes Yes Yes	29-May-2021 29-May-2021 29-May-2021	-	SA SA SA	1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021	-
192 193 194	Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8	Private Placement Private Placement Private Placement Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00	Unsecured Unsecured	Yes Yes Yes Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021	-	SA SA SA SA	1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	-
192 193 194 195	Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8 INE134E08KO6	Private Placement Private Placement Private Placement	3,000.00 3,646.50 2,806.00 1,711.00	Unsecured Unsecured Unsecured	Yes Yes Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - -	SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021	- - -
192 193 194	Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8	Private Placement Private Placement Private Placement Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00	Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - -	SA SA SA SA	1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	- - - -
192 193 194 195	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8 INE134E08KO6	Private Placement Private Placement Private Placement Private Placement Private Placement Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00	Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - - -	SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	- - - - -
192 193 194 195 196	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8 INE134E08KO6 INE134E08KP3	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - - - -	SA SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	- - - - - -
192 193 194 195 196 197	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8 INE134E08KO6 INE134E08KP3 INE134E08KP3	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes Yes Yes Yes Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - - - - -	SA SA SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	- - - - - -
192 193 194 195 196 197 198	Power Finance Corporation Limited	INE134E08LB1 INE134E08LD7 INE134E08LD7 INE134E08KE5 INE134E08KN8 INE134E08KO6 INE134E08KP3 INE134E08KQ1 INE134E08KQ1	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - - - - - -	SA SA SA SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	- - - - - - -
192 193 194 195 196 197 198	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08KD5 INE134E08KN8 INE134E08KO6 INE134E08KQ1 INE134E08KQ1 INE134E08KR9 INE134E08KP9 INE134E08KS7	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00	Unsecured	Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021		SA SA SA SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	- - - - - - - -
192 193 194 195 196 197 198 199 200 201	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8 INE134E08KO6 INE134E08KP3 INE134E08KQ1 INE134E08KR9 INE134E08KR9 INE134E08KR9 INE134E08KT5	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00	Unsecured	Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - - - - - - - -	SA SA SA SA SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021 13-Jul-2021	- - - - - - - - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LE5 INE134E08KN8 INE134E08KO8 INE134E08KP3 INE134E08KP3 INE134E08KP9 INE134E08KS7 INE134E08KT5 INE134E08KT5 INE134E08KU3 INE134E08KU3 INE134E08KU3	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00 2,145.00 2,206.00	Unsecured	Yes	29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021 29-May-2021	- - - - - - - - - -	SA SA SA SA SA SA SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08KD5 INE134E08KN8 INE134E08KO6 INE134E08KP3 INE134E08KQ1 INE134E08KQ1 INE134E08KS7 INE134E08KS7 INE134E08KS7 INE134E08KT9 INE134E08KT9 INE134E08KT9 INE134E08KT9 INE134E08KU3	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00 2,145.00 2,206.00 3,318.00	Unsecured	Yes	29-May-2021		SA SA SA SA SA SA SA SA SA SA SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203 204	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LB5 INE134E08KN8 INE134E08KN6 INE134E08KP3 INE134E08KQ1 INE134E08KQ1 INE134E08KR9 INE134E08KS7 INE134E08KT5 INE134E08KU5 INE134E08KU5 INE134E08KU5 INE134E08KU5 INE134E08KW9 INE134E08KW9 INE134E08KW9 INE134E08KW1	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00 2,145.00 2,206.00 3,318.00 900.00	Unsecured	Yes	29-May-2021	- - - - - - - - - - - - - - - - - - -	SA S	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203 204 205	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LD7 INE134E08KN8 INE134E08KN8 INE134E08KP3 INE134E08KP3 INE134E08KP3 INE134E08KR9 INE134E08KS7 INE134E08KS7 INE134E08KV3 INE134E08KV3 INE134E08KW3 INE134E08KW9 INE134E08KW7 INE134E08KW7	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 2,920.00 3,101.30 1,936.00 2,145.00 2,206.00 3,318.00 900.00 1,300.00	Unsecured	Yes	29-May-2021	- - - - - - - - - - - - - - - - - - -	SA S	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LD7 INE134E08KN8 INE134E08KN8 INE134E08KP3 INE134E08KP3 INE134E08KP3 INE134E08KP9 INE134E08KS7 INE134E08KT5 INE134E08KT5 INE134E08KU3 INE134E08KV1 INE134E08KV1 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00 2,145.00 2,206.00 3,318.00 900.00 1,300.00 1,300.00 1,610.10	Unsecured	Yes	29-May-2021		SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LD7 INE134E08KN8 INE134E08KN6 INE134E08KP3 INE134E08KP3 INE134E08KP3 INE134E08KP7 INE134E08KS7 INE134E08KS7 INE134E08KT9 INE134E08KT9 INE134E08KT0 INE134E08KT0 INE134E08KV9 INE134E08KV9 INE134E08KV1 INE134E08KV7 INE134E08KV7 INE134E08KY5 INE134E08KY5 INE134E08KY5 INE134E08KZ2 INE134E08KZ2	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00 2,145.00 2,206.00 3,318.00 900.00 1,300.00 1,300.00 1,610.10 1,605.70	Unsecured	Yes	29-May-2021		SA	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LC7 INE134E08LC5 INE134E08KN8 INE134E08KN6 INE134E08KO6 INE134E08KQ1 INE134E08KQ1 INE134E08KC7 INE134E08KC7 INE134E08KC9 INE134E08KV5 INE134E08KV1 INE134E08KV1 INE134E08KV9 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV5 INE134E08KV2 INE134E08KZ2 INE134E08KZ2 INE134E08LA3 INE134E0RA3	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00 2,145.00 2,206.00 3,318.00 900.00 1,300.00 1,610.10 1,605.70 1.96	Unsecured	Yes	29-May-2021		SA S	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LD7 INE134E08LD7 INE134E08KD8 INE134E08KD8 INE134E08KP3 INE134E08KP3 INE134E08KP3 INE134E08KP3 INE134E08KS7 INE134E08KS7 INE134E08KS7 INE134E08KV3 INE134E08KV3 INE134E08KV9 INE134E08KV7 INE134E08KV7 INE134E08KX7 INE134E08KX7 INE134E08KX7 INE134E08KX7 INE134E08KX7 INE134E08KX7 INE134E08KXA1	Private Placement Public Issue Public Issue	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 2,145.00 2,206.00 3,318.00 900.00 1,300.00 1,610.10 1,605.70 1.96	Unsecured Secured Unsecured Secured Secured	Yes	29-May-2021		SA S	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - - - - - - - -
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	Power Finance Corporation Limited	INE134E08LB1 INE134E08LC9 INE134E08LC7 INE134E08LC5 INE134E08KN8 INE134E08KN6 INE134E08KO6 INE134E08KQ1 INE134E08KQ1 INE134E08KC7 INE134E08KC7 INE134E08KC9 INE134E08KV5 INE134E08KV1 INE134E08KV1 INE134E08KV9 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV7 INE134E08KV5 INE134E08KV2 INE134E08KZ2 INE134E08KZ2 INE134E08LA3 INE134E0RA3	Private Placement	3,000.00 3,646.50 2,806.00 1,711.00 3,160.00 1,970.00 1,320.00 2,920.00 3,101.30 1,936.00 810.00 2,145.00 2,206.00 3,318.00 900.00 1,300.00 1,610.10 1,605.70 1.96	Unsecured	Yes	29-May-2021		SA S	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-Jul-2021	- - - - - - - - - - - - - - - - - - -

212	Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	<u> </u>
213	Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
214	Power Finance Corporation Limited	INE134E07AN1	Public Issue	1,635.53	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
215	Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
216	Power Finance Corporation Limited	INE134E07AP6	Public Issue	1,250.73	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
217	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.50	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
218	Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
219	Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
220	Power Finance Corporation Limited	INE134E07AT8	Public Issue	1,330.05	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
	·	INE852F07053		10			•					
		INE852F07095		40								
		INE852F07111		45								
		INE852F07129		45								
		INE852F07137		55					EA	4.01	2-Apr-2021	
221	Gateway Distriparks Limited		Private Placement		Secured	Yes	NA	NA	SA		•	-
		INE852F07020		10					SA	3.9	21-May-2021	
		INE852F07038		10								
		INE852F07046		10								
		INE852F07061		10								
		INF852F07103		45								
												In Process - Yet to be
222	Aye Finance Private Limited	INE501X07190	Private Placement	25.00	Secured	Yes	18-Aug-2021		Pending		Pending	received (Follow up done)
												received (Follow up dolle)
		INE265Y07034		395								In Process - Yet to be
223	Azeem Infinite Dwelling India Private Limited		Private Placement		Secured	Pending	Pending		Pending		Pending	
		INE265Y07042		195								received (Follow up done)
									EA	NA	-	
224	Belstar Microfinance Limited	INE443L08099	Private Placement	20.00	Unsecured	Yes	NA		SA	2.81	3-Jun-2021	
				14.417					S/N	2.01	3 3411 2021	
		INE660C07719		1.3								
		INE660C07727		8.867								
		INE660C07743							F.	2.10	36 1-1 3031	
225	Centrum Capital Limited	INE660C07750	Private Placement	1.3	Secured	Yes	26-Apr-2021	-	EA	2.19	26-Jul-2021	
		INE660C07768		52.92					SA	2.19	26-Jul-2021	
		INE660C07776		10.479								
				52.92								
		INE660C07768		15.2								
		INE657N08025		500								In Process - Yet to be
226	Edelweiss Rural & Corporate Services Limited		Private Placement		Unsecured	Yes	NA		SA		Pending	
		INE657N08017		500								received (Follow up done)
		INE918K07FN3		31.106								
		INE918K07FO1		17.138								
		INE918K07FP8		27.339								
		INE918K07FQ6		7.812								
227	Edelweiss Finance and Investments Limited	INE918K07FR4	Private Placement	44.393	Secured	Yes	NA		EA	1.01	01-Jul-2021	
221	Edelweiss i mance and investments Emitted		i iivate i lacement	34.319	Secureu	163	IVA		SA	1.01	19-Jul-2021	
		INE918K07FS2										
		INE918K07FT0		5.828								
		INE918K07FU8		26.34								
		INF918K07FV6 INE532F07BK7		125 58.4								
		INE532F07BL5		15.487								
		INE532F07BM3		55.901								
228	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.212	Secured	Yes	30-Jun-2021	-	EA	3.36	17-Jun-2021	
		INE532F07BO9		10.798								
		INE532F07BP6		18.069								
		INE532F07BQ4		7.13								
229	Reddy Veerana Investments Private Limited	INEOAXE07037	Private Placement	419.8742	Secured	Pending	Pending		EA	1.43	24-Aug-2021	In Process - Yet to be
223	neddy veerdid iiivestiiieiis i iivate Eiiiited	INEOAXE07052	Titate Flacement	148.4898	Secureu	rending	rending		(Pending from SA)	1.43	24 Aug 2021	received (Follow up done)
220	Daddy Vanna Investment Drivet Limited	INFOAVEOZOGO	Drivete Discourse	F00.00	Carrinal	Dan dia a	Dan-din-		Dan din a		Danding.	In Process - Yet to be
230	Reddy Veerana Investments Private Limited	INEOAXE07060	Private Placement	500.00	Secured	Pending	Pending		Pending		Pending	received (Follow up done)
												In Process - Yet to be
231	Reddy Veerana Investments Private Limited	INEOAXE07078	Private Placement	300.00	Secured	Pending	Pending		Pending		Pending	received (Follow up done)
												received (1 onlow up done)
232	U GRO Capital Limited	INE583D07026	Private Placement	50.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
232	o dro capital Littited	INL383D07020	Filvate Flacement	30.00	Secureu	res	25-3011-2021		SA	1.2	29-Jun-2021	
222	H CDO Control House d	1115502007042	Difference of	50.00	C	V	20.1 . 2024		EA	1.2	13-Jul-2021	
233	U GRO Capital Limited	INE583D07042	Private Placement	50.00	Secured	Yes	29-Jun-2021		SA	1.2	29-Jun-2021	
						**			EA	1.2	13-Jul-2021	
234	U GRO Capital Limited	INE583D07059	Private Placement	35.00	Secured	Yes	29-Jun-2021		SA	1.2	29-Jun-2021	
									EA	1.2	13-Jul-2021	
235	U GRO Capital Limited	INE583D07067	Private Placement	20.00	Secured	Yes	29-Jun-2021		SA	1.2	29-Jun-2021	
									EA	1.2		
236	U GRO Capital Limited	INE583D07083	Private Placement	10.00	Secured	Yes	29-Jun-2021				13-Jul-2021	
	·								SA	1.2	29-Jun-2021	
237	U GRO Capital Limited		Private Placement	50.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
		INE583D07091				***			SA	1.2	29-Jun-2021	

		INE248U07AW6		85							I. Burney Vol. I. bu
238	IIFL Wealth Prime Limited	INE248U07AX4 INE248U07AY2	Private Placement	68.192 195.476	Secured	Yes	Pending	Pending			In Process - Yet to be received (Follow up done
		INE248U07BC6		232.099							
		INE248U07BD4		243.563							In Process - Yet to be
39	IIFL Wealth Prime Limited	INE248U07BE2	Private Placement	262.314	Secured	Yes	Pending	Pending			received (Follow up don
		INE248U07BF9 INE248U07BH5		226.037 66.677							
		INE248U07BC6		232.099							In Dunner Webbe he
0	IIFL Wealth Prime Limited	INE248U07BD4	Private Placement	243.563	Secured	Yes	Pending	Pending			In Process - Yet to be received (Follow up dor
		INE248U07BE2		262.314							received (1 ollow up dol
		INE248U07AW6									
		INE248U07AX4 INE248U07AZ9		85							
		INE248U07BB8		68.192							
		INE248U07BG7		228.827							
1	IIFL Wealth Prime Limited	INE248U07BJ1	Private Placement	70.689	Secured	Yes	Pending	Pending			In Process - Yet to be
		1		333.911							received (Follow up dor
		NE248U07BK9		865.516							
				65.188							
											In Process - Yet to be
12	IIFL Wealth Prime Limited	INE248U07BN3	Private Placement	47.62	Secured	Yes	Pending	Pending			received (Follow up don
		INE248U07BG7		333.911							In Danas Well
3	IIFL Wealth Prime Limited	INE248U07BJ1 INE248U07BK9	Private Placement	865.516	Secured	Yes	Pending	Pending			In Process - Yet to be
				65.188 47.624							received (Follow up dor
		INE248U07BN3 INE248U07CI1		25							
		INE248U07CJ9 INE248U07CK7		25							
		INE248U07CL5		25							
		INE248U07CM3		25							
		INE248U07CN1		25 25							
		INE248U07BJ1		865.516							
		INE248U07CO9		69.25							
		INE248U07CP6		44.3							
		INE248U07CQ4 INE248U07CS0		105.27							
		INE248U07CT8		30							
		INE248U07CP6		10.1							
		INE248U07CR2		44.3							In Dunnan Vette he
14	IIFL Wealth Prime Limited	INE248U07CU6	Private Placement	35 13	Secured			Pending			In Process - Yet to be received (Follow up dor
		INE248U07BJ1		865.516							received (rollow up doi
		INE248U07BJ1		865.516							
		INE248U07BG7 INE248U07BJ1		333.911							
		INE248U07CV4		865.516							
		INE248U07CV4		61.897							
		INE248U07BJ1		61.897							
		INE248U07CV4		865.516 865.516							
		INE248U07BJ1		33.812							
		INE248U07BJ1		73.517							
		INE248U07CW2 INE248U07CX0		865.516							
		INE248U07BJ1		25							
		INE244R07627		30							
		INE244R07827	D. C. et a. Diversion of	40	Control of	V	December 2	EA	1.45	14-Jul-2021	
	Control Control Control				Secured	Yes	Pending	SA	1.45	13-Jul-2021	
5	Centrum Financial Services Limited	INE244R07835INE244R078 43	Private Placement	13.15 139.401							
	Centrum Financial Services Limited Centrum Financial Services Limited	43 INE244R07843	Private Placement	139.401 139.40	Secured	Yes	Pending	EA SA	1.45 1.45	14-Jul-2021 13-Jul-2021	
		43 INE244R07843 INE244R07827		139.401 139.40 40	Secured	Yes	Pending	EA		14-Jul-2021	
6	Centrum Financial Services Limited	43 INE244R07843 INE244R07827 INE244R07835	Private Placement	139.401 139.40 40 13.15				EA SA	1.45	14-Jul-2021	
45 46 47		43 INE244R07843 INE244R07827		139.401 139.40 40	Secured Secured	Yes	Pending Pending	EA		14-Jul-2021 13-Jul-2021	

		INE244R07843										
		INE244R07926		139.401								
		INE244R07934		1.25								
		INE244R07942		1.5					EA	1.45	14-Jul-2021	
248	Centrum Financial Services Limited	INE244R07959	Private Placement	6.674	Secured	Yes	Pending		SA	1.45	13-Jul-2021	
		INE244R07AC3		22.291					5/1	1.43	13 301 2021	
		INEZ44RO/AC3		25.4								
				25.4								
				10					EA	1.45	14-Jul-2021	
249	Centrum Financial Services Limited	INE244R07967	Private Placement	50	Secured	Yes	Pending		SA	1.45	13-Jul-2021	
		INE244R07975							3/1	1.43	13 341 2021	
		INE244R07991		25					EA	1.45	14-Jul-2021	
250	Centrum Financial Services Limited	INE244R07AB5	Private Placement	25	Secured	Yes	Pending		SA	1.45	13-Jul-2021	
		INE244R07AD1		25						4.45	44 2024	
251	Centrum Financial Services Limited	INE244R07AC3	Private Placement	25.40	Secured	Yes	Pending		EA SA	1.45 1.45	14-Jul-2021 13-Jul-2021	
252	Centrum Financial Services Limited		Private Placement	50.00	Cogurad	Yes	Donding		EA	1.45	14-Jul-2021	
232	Centrum Financial Services Limited	INE244R07AE9	Private Placement		Secured	res	Pending		SA	1.45	13-Jul-2021	
		INE804IA7261		500								
253	ECL Finance Limited	INE804IA7279	Private Placement	800	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
		INE804IA7287		700					-			
		INE804IA7311 INE804I073Y9		275								
				46.512								
		INE8041074Y7		1209.787								
		INE804I075Y4		82.199								
254	ECL Finance Limited	INE804I076Y2	Public Issue	44.325	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
		INE804I077Y0		266.108								
		INE804I078Y8		59.127								
		INE804I079Y6		272.128								
		INF804107072	2.15.4									
255	ECL Finance Limited	INE804I075Z1	Public Issue	167.13	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
256	ECL Finance Limited	INE8041076Z9	Public Issue	76.98	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
257 258	ECL Finance Limited ECL Finance Limited	INE804I077Z7 INE804I078Z5	Public Issue Public Issue	122.09 179.11	Secured Secured	Yes Yes	Pending Pending		EA EA	1.05 1.05	17-Jun-2021 17-Jun-2021	
259	ECL Finance Limited ECL Finance Limited	INE804I079Z3	Public Issue	58.84	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
260	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
261	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
262	ECL Finance Limited	INE804IA7089	Public Issue	65.48	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
263	ECL Finance Limited	INE804IA7097	Public Issue	19.04	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
264	ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
265	ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
266	ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
267	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
268	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
269	ECL Finance Limited	INE804IA7170	Public Issue	74.01	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
270	ECL Finance Limited	INE804IA7188	Public Issue	14.45	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
71	ECL Finance Limited	INE804IA7196	Public Issue	38.95	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
72	ECL Finance Limited	INE804IA7204	Public Issue	15.67	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
273	ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
74	ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
275 276	ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	Pending		EA	1.05	17-Jun-2021	
76 77	ECL Finance Limited	INE804IA7246	Public Issue	49.00 40.48	Secured	Yes	Pending		EA EA	1.05 1.05	17-Jun-2021 17-Jun-2021	
	ECL Finance Limited	INE804IA7253	Public Issue	16.97	Secured	Yes	Pending			1.05		
.78 .79	ECL Finance Limited REC Limited	INE804IA7063	Private Placement	2,985.00	Secured	Yes	Pending 31-May-2021		EA SA	1.05	17-Jun-2021 11-Jun-2021	
280	REC Limited REC Limited	INE020B08CT9 INE020B08CU7	Private Placement Private Placement	3,740.00	Unsecured	Yes Yes	31-May-2021	<u> </u>	SA	1.02	11-Jun-2021	
281	REC Limited	INE020B08CV5	Private Placement	2,596.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021 11-Jun-2021	
282	REC Limited	INE020B08CW3	Private Placement	1,569.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
283	REC Limited	INE020B08CX1	Private Placement	1,999.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
284	REC Limited	INE020B08CY9	Private Placement	500.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
85	REC Limited	INE020B08CZ6	Private Placement	900.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
86	REC Limited	INE020B08DA7	Private Placement	1,300.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
287	REC Limited	INE020B08DB5	Private Placement	3,500.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
288	REC Limited	INE020B08DC3	Private Placement	2,474.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
289	REC Limited	INE020B08DE9	Private Placement	5,000.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
290	REC Limited	INE020B08DF6	Private Placement	2,777.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
291	REC Limited	INE020B08DG4	Private Placement	2,500.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
	REC Limited	INE020B08DH2	Private Placement	2,082.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
292		INE020B08DI0	Private Placement	1,000.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
292 293	REC Limited											
292 293 294	REC Limited	INE020B08DJ8	Private Placement	2,135.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
192 193 194 195	REC Limited REC Limited	INE020B08DJ8 INE020B08DK6	Private Placement	2,000.00	Unsecured	Yes	31-May-2021	-	SA	1.02	11-Jun-2021	
192 193 194	REC Limited	INE020B08DJ8										

REC Limited	INEO20BOSDNO INEO20BOSDNO INEO20BOSDNO INEO20BOSDPS INEO20BOSBA1 INEO20BOSBB9 INEO20BOSBC7 INEO20BOSBC7 INEO20BOSBC5 INEO20BOSBC6 INEO20BOSBC8 INEO20BOSBC8 INEO20BOSBC8 INEO20BOSBC8 INEO20BOSBC8 INEO20BOSBC8 INEO20BOSBC8 INEO20BOSBC9 INEO20BOSBC8 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC9 INEO20BOSBC7 INEO20BOSBC7 INEO20BOSBC7	Private Placement	1,000.00 3,613.00 1,550.00 2,500.00 2,500.00 3,000.00 2,171.00 3,600.00 3,000.00 2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00	Unsecured	Yes	31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021	-	SA SA SA SA SA SA SA SA SA SA	1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02	11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021
300 REC Limited	INE020B08DP5 INE020B08BA1 INE020B08BB9 INE020B08BB7 INE020B08BD5 INE020B08BE3 INE020B08BF0 INE020B08BF0 INE020B08BF6 INE020B08BH6 INE020B08BH6 INE020B08BK0 INE020B08BK0 INE020B08BK0 INE020B08BK0 INE020B08BN4 INE020B08BN4 INE020B08BN4 INE020B08BN4 INE020B08BN5 INE020B08BN9 INE020B08BN9 INE020B08BN9 INE020B08BCS1 INE020B08BW5 INE020B08BW5	Private Placement	1,550.00 2,500.00 2,500.00 3,000.00 2,171.00 3,600.00 2,552.40 2,552.40 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured	Yes	31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021		SA SA SA SA SA SA SA	1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02	11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021
301 REC Limited	INE020B08BA1 INE020B08BB9 INE020B08BB7 INE020B08BC7 INE020B08BC5 INE020B08BC8 INE020B08BC9 INE020B08BG8 INE020B08BG8 INE020B08BH6 INE020B08BH6 INE020B08BK0 INE020B08BK0 INE020B08BM6 INE020B08BM6 INE020B08BM6 INE020B08BM9 INE020B08BN4 INE020B08BN4 INE020B08BN9 INE020B08BC51 INE020B08BW5 INE020B08BW5 INE020B08BW7	Private Placement	2,500.00 2,500.00 3,000.00 2,171.00 3,600.00 3,000.00 2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured	Yes	31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021	·	SA SA SA SA SA SA SA	1.02 1.02 1.02 1.02 1.02 1.02 1.02	11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021
302 REC Limited 1 303 REC Limited 1 304 REC Limited 1 305 REC Limited 1 305 REC Limited 1 306 REC Limited 1 307 REC Limited 1 307 REC Limited 1 308 REC Limited 1 309 REC Limited 1 310 REC Limited 1 311 REC Limited 1 312 REC Limited 1 313 REC Limited 1 314 REC Limited 1 315 REC Limited 1 316 REC Limited 1 317 REC Limited 1 318 REC Limited 1 319 REC Limited 1 320 REC Limited 1 320 REC Limited 1 321 REC Limited 1 322 REC Limited 1 323 REC Limited 1 324 REC Limited 1 325 REC Limited 1 326 REC Limited 1 327 REC Limited 1 328 REC Limited 1 329 REC Limited 1 329 REC Limited 1 329 REC Limited 1 331 REC Limited 331 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited 336 REC Limited 337 REC Limited 337 REC Limited 338 REC Limited 338 REC Limited 339 REC Limited 330 REC Limited 330 REC Limited 330 REC Limited 330 REC Limited 331 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited 336 REC Limited 336 REC Limited 337 REC Limited 337 REC Limited 338 RE	INE020B08BB9 INE020B08BC7 INE020B08BC5 INE020B08BC3 INE020B08BF0 INE020B08BF0 INE020B08BF6 INE020B08BH6 INE020B08BH6 INE020B08BH8 INE020B08BN8 INE020B08BN8 INE020B08BN8 INE020B08BN8 INE020B08BN8 INE020B08BN9 INE020B08BN9 INE020B08BC1 INE020B08BC1 INE020B08BC1 INE020B08BC9 INE020B08C51 INE020B08BW5 INE020B08BW5	Private Placement	2,500.00 3,000.00 2,171.00 3,600.00 3,000.00 2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured	Yes	31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021		SA SA SA SA SA SA	1.02 1.02 1.02 1.02 1.02 1.02	11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021
303 REC Limited 1	INE020B08BC7 INE020B08BD5 INE020B08BF0 INE020B08BF0 INE020B08BF6 INE020B08BH6 INE020B08BI2 INE020B08BI2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BM4 INE020B08BN4 INE020B08BN4 INE020B08BN4 INE020B08BN9 INE020B08BD9 INE020B08BP9 INE020B08BP9 INE020B08BV5 INE020B08BW5	Private Placement	3,000.00 2,171.00 3,600.00 3,000.00 2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes Yes Yes Yes Yes	31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021		SA SA SA SA SA	1.02 1.02 1.02 1.02 1.02	11-Jun-2021 11-Jun-2021 11-Jun-2021 11-Jun-2021
304 REC Limited	INE020B08BD5 INE020B08BE3 INE020B08BF0 INE020B08BF0 INE020B08BH6 INE020B08BH6 INE020B08BK0 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BN4 INE020B08BN4 INE020B08BN4 INE020B08BP9 INE020B08CS1 INE020B08BW5 INE020B08BW5	Private Placement	2,171.00 3,600.00 3,000.00 2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes Yes	31-May-2021 31-May-2021 31-May-2021 31-May-2021 31-May-2021		SA SA SA SA	1.02 1.02 1.02 1.02	11-Jun-2021 11-Jun-2021 11-Jun-2021
305 REC Limited 1	INE020B08BE3 INE020B08BF0 INE020B08BG8 INE020B08BH6 INE020B08BH6 INE020B08BK0 INE020B08BK0 INE020B08BM6 INE020B08BM6 INE020B08BM6 INE020B08BM9 INE020B08BN1 INE020B08BN1 INE020B08BN2 INE020B08BN2 INE020B08BN3 INE020B08CS1 INE020B08BW5 INE020B08BW5	Private Placement	3,600.00 3,000.00 2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes	31-May-2021 31-May-2021 31-May-2021 31-May-2021		SA SA SA	1.02 1.02 1.02	11-Jun-2021 11-Jun-2021
306 REC Limited 1 307 REC Limited 1 308 REC Limited 1 308 REC Limited 1 309 REC Limited 1 310 REC Limited 1 311 REC Limited 1 312 REC Limited 1 313 REC Limited 1 314 REC Limited 1 315 REC Limited 1 315 REC Limited 1 316 REC Limited 1 317 REC Limited 1 318 REC Limited 1 319 REC Limited 1 320 REC Limited 1 320 REC Limited 1 321 REC Limited 1 322 REC Limited 1 323 REC Limited 1 324 REC Limited 1 325 REC Limited 1 326 REC Limited 1 327 REC Limited 1 328 REC Limited 1 329 REC Limited 1 329 REC Limited 330 REC Limited 331 REC Limited 331 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited 336 REC Limited 337 REC Limited 337 REC Limited 338 REC Limited 338 REC Limited 339 REC Limited 330 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited 335 REC Limited 336 REC Limited 336 REC Limited 337 REC Limited 337 REC Limited 338 REC Limited 338 REC Limited 339 REC Limited 330 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited	INE020B08BF0 INE020B08BG8 INE020B08BH6 INE020B08BH6 INE020B08BBI2 INE020B08BK0 INE020B08BM6 INE020B08BM6 INE020B08BM6 INE020B08BM9 INE020B08BN9 INE020B08BP9 INE020B08SC1 INE020B08SW5 INE020B08BW5 INE020B08BW7	Private Placement	3,000.00 2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes	31-May-2021 31-May-2021 31-May-2021		SA SA	1.02 1.02	11-Jun-2021
306 REC Limited 1 307 REC Limited 1 308 REC Limited 1 308 REC Limited 1 309 REC Limited 1 310 REC Limited 1 311 REC Limited 1 312 REC Limited 1 313 REC Limited 1 314 REC Limited 1 315 REC Limited 1 315 REC Limited 1 316 REC Limited 1 317 REC Limited 1 318 REC Limited 1 319 REC Limited 1 320 REC Limited 1 320 REC Limited 1 321 REC Limited 1 322 REC Limited 1 323 REC Limited 1 324 REC Limited 1 325 REC Limited 1 326 REC Limited 1 327 REC Limited 1 328 REC Limited 1 329 REC Limited 1 329 REC Limited 330 REC Limited 331 REC Limited 331 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited 336 REC Limited 337 REC Limited 337 REC Limited 338 REC Limited 338 REC Limited 339 REC Limited 330 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited 335 REC Limited 336 REC Limited 336 REC Limited 337 REC Limited 337 REC Limited 338 REC Limited 338 REC Limited 339 REC Limited 330 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited 334 REC Limited 335 REC Limited	INE020B08BG8 INE020B08BH6 INE020B08BH6 INE020B08BK0 INE020B08BKB INE020B08BM6 INE020B08BM4 INE020B08BN4 INE020B08BN4 INE020B08BD9 INE020B08C51 INE020B08BW5 INE020B08BW5	Private Placement	2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes	31-May-2021 31-May-2021 31-May-2021		SA	1.02	
307 REC Limited	INE020B08BG8 INE020B08BH6 INE020B08BH6 INE020B08BK0 INE020B08BKB INE020B08BM6 INE020B08BM4 INE020B08BN4 INE020B08BN4 INE020B08BD9 INE020B08C51 INE020B08BW5 INE020B08BW5	Private Placement	2,552.40 2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes	31-May-2021 31-May-2021		SA	1.02	
308 REC Limited	INE020B08BH6 INE020B08BJ2 INE020B08BK0 INE020B08BK8 INE020B08BM6 INE020B08BM4 INE020B08BN2 INE020B08BP9 INE020B08CS1 INE020B08BW5 INE020B08BW5	Private Placement	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured	Yes Yes	31-May-2021				
309 REC Limited 1	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BN4 INE020B08BN2 INE020B08BP9 INE020B08CS1 INE020B08BV5 INE020B08BW5 INE020B08BW7	Private Placement	2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured	Yes			3A	1.02	11-Jun-2021
310 REC Limited 1	INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BN4 INE020B08BN2 INE020B08BP9 INE020B08CS1 INE020B08BV5 INE020B08BW5	Private Placement Private Placement Private Placement Private Placement Private Placement Private Placement	1,790.00 1,200.00 2,500.00	Unsecured		31-May-2021		SA	1.02	11-Jun-2021
311 REC Limited I	INE020B08BL8 INE020B08BM6 INE020B08BN4 INE020B08B02 INE020B08BP9 INE020B08CS1 INE020B08BW5 INE020B08BW5 INE020B08BQ7	Private Placement Private Placement Private Placement Private Placement Private Placement	1,200.00 2,500.00		Yes	31-May-2021		SA	1.02	11-Jun-2021
312 REC Limited II	INE020B08BM6 INE020B08BN4 INE020B08B02 INE020B08BP9 INE020B08CS1 INE020B08BW5 INE020B08BW5	Private Placement Private Placement Private Placement	2,500.00		Yes	31-May-2021		SA	1.02	11-Jun-2021
313 REC Limited II	INE020B08BN4 INE020B08BO2 INE020B08BP9 INE020B08CS1 INE020B08BW5 INE020B08BQ7	Private Placement Private Placement		Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
314 REC Limited	INE020808BO2 INE020808BP9 INE020808CS1 INE020B08BW5 INE020B08BQ7	Private Placement		Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021 11-Jun-2021
315 REC Limited	INE020B08BP9 INE020B08CS1 INE020B08BW5 INE020B08BQ7		4,000.00	Unsecured		31-May-2021		SA	1.02	11-Jun-2021 11-Jun-2021
316 REC Limited 1	INE020B08CS1 INE020B08BW5 INE020B08BQ7		2,151.20		Yes	31-May-2021		SA SA	1.02	11-Jun-2021 11-Jun-2021
317 REC Limited If 318 REC Limited II 319 REC Limited II 320 REC Limited I 321 REC Limited I 322 REC Limited II 323 REC Limited II 324 REC Limited II 325 REC Limited I 326 REC Limited I 327 REC Limited I 328 REC Limited II 329 REC Limited II 330 REC Limited II 331 REC Limited II 332 REC Limited I	INE020B08BW5 INE020B08BQ7			Unsecured	Yes			SA SA		
318 REC Limited II 319 REC Limited I 320 REC Limited I 321 REC Limited I 322 REC Limited II 323 REC Limited II 324 REC Limited I 325 REC Limited I 326 REC Limited I 327 REC Limited II 328 REC Limited I 329 REC Limited I 330 REC Limited II 331 REC Limited II 332 REC Limited I	INE020B08BQ7	Private Placement	1,750.00	Unsecured	Yes	31-May-2021			1.02	11-Jun-2021
319 REC Limited		Private Placement	5,063.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
320 REC Limited 1	INE020B08BR5	Private Placement	1,600.70	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
321 REC Limited I 322 REC Limited II 323 REC Limited II 324 REC Limited I 325 REC Limited I 326 REC Limited I 327 REC Limited II 328 REC Limited II 329 REC Limited I 330 REC Limited II 331 REC Limited I 332 REC Limited I		Private Placement	1,245.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
322 REC Limited II 323 REC Limited II 324 REC Limited I 325 REC Limited I 326 REC Limited I 327 REC Limited II 328 REC Limited I 329 REC Limited I 330 REC Limited II 331 REC Limited I 332 REC Limited I	INE020B08BS3	Private Placement	1,097.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
323 REC Limited 324 REC Limited 325 REC Limited 326 REC Limited 327 REC Limited 328 REC Limited 329 REC Limited 330 REC Limited 331 REC Limited 332 REC Limited 333 REC Limited	INE020B08BT1	Private Placement	1,000.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
324 REC Limited 325 REC Limited 326 REC Limited 327 REC Limited 328 REC Limited 329 REC Limited 330 REC Limited 331 REC Limited 332 REC Limited	INE020B08BV7	Private Placement	2,070.90	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
325 REC Limited I 326 REC Limited I 327 REC Limited II 328 REC Limited II 329 REC Limited I 330 REC Limited II 331 REC Limited I 332 REC Limited I	INE020B08BU9	Private Placement	1,018.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
326 REC Limited I 327 REC Limited II 328 REC Limited I 329 REC Limited I 330 REC Limited II 331 REC Limited I 332 REC Limited I	INE020B08BX3	Private Placement	3,028.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
327 REC Limited II 328 REC Limited I 329 REC Limited I 330 REC Limited II 331 REC Limited I 332 REC Limited I	INE020B08BY1	Private Placement	1,451.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
328 REC Limited II 329 REC Limited I 330 REC Limited II 331 REC Limited I 332 REC Limited I	INE020B08BZ8	Private Placement	1,200.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
329 REC Limited I 330 REC Limited II 331 REC Limited I 332 REC Limited I	INE020B08CA9	Private Placement	1,200.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
330 REC Limited II 331 REC Limited I 332 REC Limited I	INE020B08CB7	Private Placement	1,200.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
331 REC Limited I 332 REC Limited I	INE020B08CC5	Private Placement	1,200.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
332 REC Limited I	INE020B08CD3	Private Placement	2,769.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
332 REC Limited I	INE020B08CE1	Private Placement	2,500.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CF8	Private Placement	1,500.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CG6	Private Placement	2,090.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
334 REC Limited II	INE020B08CH4	Private Placement	1,400.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CI2	Private Placement	1.400.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CJ0	Private Placement	3,054.90	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CK8	Private Placement	2,500.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CL6	Private Placement	2,489.40	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CN2	Private Placement	1.100.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CM4	Private Placement	1,100.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CO0	Private Placement	1,500.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CP7	Private Placement	2,382.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021 11-Jun-2021
	INE020B08CQ5	Private Placement	1,115.00	Unsecured	Yes	31-May-2021		SA SA	1.02	11-Jun-2021 11-Jun-2021
	INE020B08CQ5	Private Placement Private Placement	532.30	Unsecured	Yes	31-May-2021 31-May-2021		SA SA	1.02	11-Jun-2021 11-Jun-2021
	INE020B08CT9		2,985.00		Yes	31-May-2021		SA	1.02	11-Jun-2021 11-Jun-2021
	INE020B08C19	Private Placement Private Placement	3,740.00	Unsecured				SA SA	1.02	11-Jun-2021 11-Jun-2021
				Unsecured	Yes	31-May-2021		SA SA		
	INE020B08CV5	Private Placement	2,596.00	Unsecured	Yes	31-May-2021			1.02	11-Jun-2021
	INE020B08CW3	Private Placement	1,569.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CX1	Private Placement	1,999.50	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CY9	Private Placement	500.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08CZ6	Private Placement	900.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08DA7	Private Placement	1,300.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08DB5	Private Placement	3,500.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08DC3	Private Placement	2,474.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08DE9	Private Placement	5,000.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
		Private Placement	2,777.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08DF6	Private Placement	2,500.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
358 REC Limited II		Private Placement	2,082.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
	INE020B08DF6 INE020B08DG4 INE020B08DH2	Private Placement	1,000.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
360 REC Limited I	INE020B08DF6 INE020B08DG4		2,135.00	Unsecured	Yes	31-May-2021		SA	1.02	11-Jun-2021
361 REC Limited II	INE020B08DF6 INE020B08DG4 INE020B08DH2	Private Placement	2,135.00	25000100				AC	1.02	