Monitoring of Utilization Certificat	e and Asset Cover Re	port for FY 2022 Mar	rch 31, 2022.		Periodical status / performance		Asset cove	r Certificate	
Name of the listed entity	ISIN	Issue Type (Public / Privately	Issue size	Whether Secured / Unsecured	reports / Quarterly Compliance reports / Financial statements	Asset Cover Certificate provided	Ascetore	Certificate	Delay (if any in submission) &
		Placed Listed)	(in ₹ crores)		submitted by the listed entity (Yes / No)	by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	reasons (including follow up done by debenture trustee)
1	2 INE538L08013	3 Privately Placed	4	5 Unsecured	6 Yes	7 Statutory Auditor	1.09	9 16-May-2022	10
Aadhar Housing Finance Limited	INE538L08021	Listed Privately Placed	1.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08039	Listed Privately Placed	7.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08047	Privately Placed	10.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08054	Privately Placed		Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE538L08062	Listed Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	÷
Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	÷
Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	=
Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	4.00	Secured	No	Empanelled CA	3.46	25-May-2022	÷
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.60	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	1
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.32	Secured	No	Empanelled CA	3.46	25-May-2022	1
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	1
Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.58	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.50	Secured	No	Empanelled CA	3.46	25-May-2022	÷
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	1.60	Secured	No	Empanelled CA	3.46	25-May-2022	*
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.90	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	3.05	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed Privately Placed	0.60	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Listed Privately Placed Privately Placed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07462	Listed Privately Placed Privately Placed	0.70	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07470	Listed Privately Placed	3.00	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Listed Privately Placed Privately Placed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Listed Privately Placed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Listed Privately Placed Privately Placed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Listed Privately Placed	0.50	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Listed Privately Placed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Listed Privately Placed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	=
Abans Finance Private Limited	INE00ZD07496	Listed Privately Placed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Listed Privately Placed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Listed Privately Placed	0.80	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Listed Privately Placed	0.50	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07504	Listed Privately Placed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07504	Listed Privately Placed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07389	Listed Privately Placed	1.40	Secured	No	Empanelled CA	3.46	25-May-2022	=
Abans Finance Private Limited	INE00ZD07389	Listed Privately Placed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07397	Listed Privately Placed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07397	Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512 INE00ZD07512	Privately Placed Listed Privately Placed	0.20	Secured Secured	No No	Empanelled CA Empanelled CA	3.46 3.46	25-May-2022 25-May-2022	-

Abara Finance Private Limited NE00ZD07512 Privately Placed Listed 1.00 Secured No Empanelled CA 3.46	25-May-2022 25-May-2022 11-May-2022 30-May-2022	DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company. DT is in constant followup with the issuer Company.
Abans Finance Private Limited INE916707016 Listed	11-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Activate Internate Inter	30-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Ashv Finance Limited NR411807095 Listed 25.00 Secured Yes	30-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
AshV Finance Imitted INE411807095 Listed 20.00 Secured Yes -	30-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Age Finance Private Limited INESOLO7190 Listed 25.00 Secured No - -	11-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Private Mace Mine	11-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Private Unified Integrated Integration Integration Integrated Integrate	11-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Integration Listed Sound Vest Statutory Auditor 1.24	-	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with
Centrum Capital Limited	-	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with
Centrum Capital Limited	-	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with
Centrum Capital Limited INE660C07743 Privately Placed Listed 2.50 Secured No - -	-	DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with
Centrum Capital Limited INE660C07719 Privately Placed Listed 4.79 Secured No - -	-	DT is in constant followup with the Issuer Company. DT is in constant followup with
Centrum Capital Limited	-	
Centrum Capital Limited	-	
Centrum Capital Limited		DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07719 Privately Placed Listed 2.34 Secured No -		DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07743 Listed 1.02 Secured No Listed 1.02 Privately Rised Privately Rised Inc. Secured No Listed		DT is in constant followup with the Issuer Company.
Privately Placed	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07719 Listed 0.77 Secured No	-	DT is in constant followup with the Issuer Company.
INECCOCATAD Privately Placed Society No.	-	DT is in constant followup with
Centrum Capital Limited Listed 1.10 Listed 1.10 Listed 1.0 Fiviately Placed Secured No.	-	the Issuer Company. DT is in constant followup with
Lentrum Lapitai Limiteo Listeo 1.30 Listeo	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited Listed 7.75 Listed 7.75 Listed Control No.	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited Listed 2.75 Listed 2.75 Listed Control No.	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited Listed 4.10 Listed 4.10 Privately Placed Sourced No.		the Issuer Company. DT is in constant followup with
Centrum Capital Limited Listed 1.35 Insection 7756 Naccon 7756 Served No.		the Issuer Company. DT is in constant followup with
Centrum Capital Limited	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited Listed 2.70 Secured No Secured No -		the Issuer Company. DT is in constant followup with
Centrum Capital Limited	-	the Issuer Company. DT is in constant followup with
Lentrum capital Limited Listed 2.42	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited Incoduct/768 Listed 3.79 Secured Ind	=	the Issuer Company. DT is in constant followup with
Centrum Capital Limited INE60C07776 Listed 3.95 Secured No	=	the Issuer Company. DT is in constant followup with
Centrum Capital Limited Interduct/7/60 Listed 3.08 Secured Ind	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited INE660C07768 Listed 3.09 Secured No	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited Intebucut/Ass Listed 0.66 Secured NO	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited NebbULU1/16 Listed 1.03 Secured NO	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited NE-60/CU7/68 Listed 8.73 Secured No	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited NE660CU7776 Listed 1.43 Secured No	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited reconstructives Listed 4.39 Secured NO	-	the Issuer Company. DT is in constant followup with
Ne660007768	-	the Issuer Company. DT is in constant followup with
Centrum Capital Limited INE660C07776 Listed 4.40 Secured No	•	the Issuer Company. DT is in constant followup with
Centrum Capital Limited INE660C07784 Privately Placed Listed 15.20 Secured No	-	the Issuer Company.
Centrum Capital Limited INE660C07776 Listed 15.92 Secured No	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07768 Privately Placed Listed 11.13 Secured No	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07784 Privately Placed Listed 15.05 Secured No	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07768 Privately Placed Listed 5.25 Secured No	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07784 Privately Placed Listed 6.40 Secured No	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07768 Privately Placed Listed 3.49 Secured No	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07784 Privately Placed Listed 6.95 Secured No -	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07784 Privately Placed Listed 5.45 Secured No -	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited INE660C07784 Privately Placed Listed 12.57 Secured No	ē	DT is in constant followup with the Issuer Company.
CHENNAI PETROLEUM CORPORATION LIMITED INE178A08037 Privately Placed Listed 500.00 Unsecured Yes Statutory Auditor 1.43	03-May-2022	-
Credit Access Grameen Limited INE741K07199 Privately Placed Listed 135.00 Secured Yes Empanelled CA 1.42	25-Apr-2022	-
INE74.XIO7330 Frivately Placed Sensed Vec Empanelled CA 1.47	25-Apr-2022	-
Credit Access Grameen Limited INE741K07215) Listed 100.00 Debrated Nated Debrated Nated		
Credit Access Grameen Limited INEX ALMU/SUD Listed 30.00 Secured YeS Empaneired LA 1.42	25-Apr-2022	-
Credit Access Grameen Limited INE-F41x07/280 Listed 50.00 Secured Yes Empaneired CA 1.42	25-Apr-2022	- DT is in constant followup with
Dhani Loans and Services Limited INE614X07324 Public Issue 128.64 Secured Yes	-	the Issuer Company. DT is in constant followup with
Dhani Loans and Services Limited INE6 14X07332 Public Issue 3.882 Secured Yes	-	the Issuer Company.
Dhani Loans and Services Limited INE614X07340 Public Issue 4.784 Secured Yes -	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited INE614X073S7 Public Issue 7.096 Secured Yes	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited INE614X07365 Public Issue 11.40 Secured Yes	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited INE614X07373 Public Issue 9.17 Secured Yes	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited INE614X07381 Public Issue 25.602 Secured Yes	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited INE804(073Y9 Public Issue 46.51 Secured Yes	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited INE804(074Y7 Public Issue 1209.79 Secured Yes	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited INE804(075Y4 Public Issue 82.20 Secured Yes	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited INE804(076Y2 Public Issue 44.33 Secured Yes	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited INE804(077YO Public Issue 266.11 Secured Yes	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited INE8/04/078Y8 Public Issue 59.13 Secured Yes -	-	DT is in constant followup with the Issuer Company.

ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	-	-	ē	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I070Z2	Public Issue	0.71	Secured	Yes	÷	÷	=	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I073Y9	Public Issue	46.51	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I074Y7	Public Issue	1209.79	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I075Y4	Public Issue	82.20	Secured	Yes	=	-	÷	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I076Y2	Public Issue	44.33	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804I077Y0	Public Issue	266.11	Secured	Yes	-	-	-	DT is in constant followup with
	INE804I078Y8	Public Issue		Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804I079Y6	Public Issue	59.13	Secured	Yes	_	-	=	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804I070Z2	Public Issue	272.13	Secured	Yes	_	-		the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7063	Public Issue	0.71	Secured	Yes	_		-	the Issuer Company. DT is in constant followup with
ECL Finance Limited			16.97			-		-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7071	Public Issue	16.22	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7089	Public Issue	65.48	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7097	Public Issue	19.04	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	-	-	=	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	-	-	-	the Issuer Company.
ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	÷	÷	÷	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7170	Public Issue	74.01	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7188	Public Issue	14.45	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7196	Public Issue	38.95	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7204	Public Issue	15.67	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	-	÷	÷	DT is in constant followup with the Issuer Company.
	INE804IA7238	Public Issue	94.66	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7246	Public Issue	94.66	Secured	Yes	-	-	-	DT is in constant followup with
ECL Finance Limited	INE804IA7253	Public Issue		Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7261	Privately Placed	40.48	Secured	Yes	_		_	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7279	Listed Privately Placed	500.00	Secured	Yes	_	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7279	Listed Privately Placed	800.00			-		-	the Issuer Company. DT is in constant followup with
ECL Finance Limited		Listed Privately Placed	700.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7311	Listed Privately Placed	275.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7352	Listed Privately Placed	500.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
ECL Finance Limited	INE804IA7345	Listed	300.00	Secured	Yes	-	-	-	the Issuer Company.
									DT is in constant followup with
ECL Finance Limited	INE804I075Z1	Public Issue	167.13	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804I075Z1 INE804I076Z9	Public Issue Public Issue	167.13 76.98	Secured Secured	Yes Yes	-	-	-	the Issuer Company. DT is in constant followup with the Issuer Company.
						-	-	-	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I076Z9	Public Issue	76.98	Secured	Yes	-	- -	- - -	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804I076Z9 INE804I077Z7	Public Issue Public Issue	76.98 122.09	Secured Secured	Yes Yes	-		-	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE804I07629 INE804I07727 INE804I07825	Public Issue Public Issue Public Issue	76.98 122.09 179.11	Secured Secured Secured	Yes Yes Yes	-	8	÷	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE804I07629 INE804I07727 INE804I07825 INE804I07923	Public Issue Public Issue Public Issue Public Issue	76.98 122.09 179.11 58.84	Secured Secured Secured Secured	Yes Yes Yes	-	8	÷	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I07629 INE804I07727 INE804I07825 INE804I07923 INE804IA7014	Public Issue Public Issue Public Issue Public Issue Public Issue	76.98 122.09 179.11 58.84 111.10	Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes		-	-	the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company.
ECL Finance Limited	INE804I07629 INE804I07727 INE804I07825 INE804I07923 INE804IA7014 INE804IA7022	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26	Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes		-	-	the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company. D'I si nc constant followup with the Issuer Company.
ECL Finance Limited	INE804I07629 INE804I07727 INE804I07727 INE804I07923 INE804IA7014 INE804IA7012 INE918K07FN3	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11	Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes	- Empanelled CA		- - - - 19-May-2022	the Issuer Company. D'is in constant followup with the Issuer Company. D'is in constant followup with the Issuer Company. D'is in constant followup with the Issuer Company. D'is in constant followup with the Issuer Company. D'is in constant followup with the Issuer Company. D'is in constant followup with the Issuer Company. D'is in constant followup with the Issuer Company.
ECL Finance Limited EDURUSES FINANCE & INVESTMENTS LIMITED	INE804I07629 INE804I07727 INE804I077825 INE804I07923 INE804I07923 INE804IA7014 INE804IA7012 INE918K07FN3 INE918K07FN1	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Empanelled CA Empanelled CA	1.01	19-May-2022 19-May-2022	the Issuer Company. D' is in constant followup with the Issuer Company. D' is in constant followup with the Issuer Company. D' is in constant followup with the Issuer Company. D' is in constant followup with the Issuer Company. D' is in constant followup with the Issuer Company. D' is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & ED	INE804I07629 INE804I07727 INE804I07725 INE804I07923 INE804I07923 INE804IA7014 INE804IA7022 INE918K07FN3 INE918K07FP8	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81	Secured	Yes	Empanelled CA Empanelled CA Empanelled CA	1.01	19-May-2022 19-May-2022 19-May-2022	the Issuer Company. D'i si norstant followup with the Issuer Company. D'i si norstant followup with the Issuer Company. D'i si norstant followup with the Issuer Company. D'i si norstant followup with the Issuer Company. D'i si norstant followup with the Issuer Company. O'i si norstant followup with the Issuer Company.
ECL Finance Limited EOLIWESS PRANCE & INVESTMENTS LIMITED EDELWESS PRANCE & EDELWESS	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07923 INE804I07923 INE804IA7014 INE804IA7014 INE918K07F01 INE918K07F01 INE918K07FP8 INE918K07FP8	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81	Secured	Yes	Empanelled CA Empanelled CA Empanelled CA Empanelled CA	1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. D'is in constant followup with the Issuer Company.
ECL Finance Limited EOLIWESS PRANCE & INVESTMENTS LIMITED EOLIWESS PRANCE & EOLIWEST PRANCE & EOLIWESS PRANCE & EOLIWESS PRANCE & EOLIWEST PRANCE &	INE804I07629 INE804I07727 INE804I07727 INE804I07825 INE804I07923 INE804IA7014 INE804IA7012 INE918K07F01 INE918K07F01 INE918K07F06 INE918K07F06	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39	Secured	Yes	Empanelled CA Empanelled CA Empanelled CA Empanelled CA Empanelled CA Empanelled CA	1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. D'is in constant followup with the Issuer Company.
ECL Finance Limited EORIWESS PRANCE & INVESTMENTS LIMITED	INE804I07629 INE804I07727 INE804I07727 INE804I07825 INE804I07923 INE804IA7014 INE804IA7012 INE918K07F01 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. D'is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED	INE804I07629 INE804I07727 INE804I07727 INE804I07825 INE804I07923 INE804IA7014 INE804IA7012 INE918K07F01 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. D'is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finan	INE804I07629 INE804I07727 INE804I07727 INE804I07825 INE804I07923 INE804IA7014 INE804IA7012 INE918K07F01 INE918K07F08 INE918K07F08 INE918K07F08 INE918K07F08 INE918K07F08 INE918K07F08 INE918K07F08 INE918K07F08 INE918K07F08	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. D'is in constant followup with the Issuer Company. O'is in constant followup with the Issuer Company. D'is in constant followup with the Issuer Company.
ECL Finance Limited EDLUWISS FINANCE & INVESTMENTS LIMITED	INE804I07629 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804IA7014 INE804IA7012 INE918K07F01 INE918K07F01 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. D'is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I07629 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804IA7014 INE804IA7012 INE918K07F01 INE918K07F01 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited EDLIWISS FINANCE & INVESTMENTS LIMITED	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07923 INE804IA7014 INE804IA7014 INE804IA7022 INE918K07F03 INE918K07F04 INE918K07F04 INE918K07F704 INE918K07F704 INE918K07F705 INE918K07F706 INE918K07F708	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED	INE804I07629 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804IA7014 INE804IA7012 INE918K07F01 INE918K07F01 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04 INE918K07F04	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMIT	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07923 INE804IA7014 INE804IA7014 INE804IA7022 INE918K07F03 INE918K07F04 INE918K07F04 INE918K07F704 INE918K07F704 INE918K07F705 INE918K07F706 INE918K07F708	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
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ECL Finance Limited EDELWESS FinaNce & INVESTMENTS LIMITED EDELWESS FI	INE804I07629 INE804I07727 INE804I07727 INE804I077825 INE804I07923 INE804IA7014 INE804IA7014 INE804IA7022 INE918K07F03 INE918K07F04 INE918K07F04 INE918K07F704 INE918K07F704 INE918K07F706 INE918K07F707 INE918K07F708 INE918K07F70	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FINANCE & INVESTMENTE	INE804I07629 INE804I07727 INE804I07727 INE804I077825 INE804I07923 INE804IA7014 INE804IA7014 INE804IA7022 INE918K07F03 INE918K07F04 INE918K07F04 INE918K07F704 INE918K07F704 INE918K07F706 INE918K07F707 INE918K07F708 INE918K07F70	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FI	INE804I07629 INE804I07727 INE804I07727 INE804I077825 INE804I077923 INE804IA7014 INE804IA7014 INE804IA7022 INE918K07F03 INE918K07F04 INE918K07F04 INE918K07F704 INE918K07F704 INE918K07F708 INE918K07F7	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in Constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited EDLIWEIS FINANCE & INVESTMENTS LIMITED EDLIWEIS FINANCE & EDLIWEIS FINANC	INE804I07629 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804IA7014 INE804IA7014 INE804IA7014 INE804IA7022 INE918K07F03 INE918K07F04 INE918K07F04 INE918K07F704 INE918K07F704 INE918K07F708	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited EDLIWEIS FINANCE & INVESTMENTS LIMITED EDLIWEIS FINANCE & ENCORPHISTORY ENCOR	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07923 INE804I07923 INE804I07923 INE804IA7012 INE918K07F01 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F08 INE91	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FinANCE & INVESTMENTS LIMITED EDELWESS FINANC	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07923 INE804I07923 INE804I07923 INE904IA7014 INE918K07F01 INE918K07F01 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F08 INE918K07G98 INE918K07F08 INE91	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02 12.50	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANC	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804I07923 INE804I07923 INE918K07F01 INE918K07F01 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F07 INE918K07F08 INE91	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02 12.50 81.92	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finan	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07727 INE804I07923 INE804I07923 INE804I07923 INE918K07F01 INE918K07F01 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F06 INE918K07F07 INE918K07F07 INE918K07F08 INE91	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02 12.50 81.92 30.11	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finan	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07727 INE804I07923 INE804I07923 INE804I07923 INE918K07F01 INE918K07F01 INE918K07F06 INE532F07B07 INE532F07B09 INE532F07B09 INE532F07B09 INE532F07B04 INE532F07B04 INE532F07BV4 INE532F07BV4 INE532F07BV4 INE532F07BV8	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02 12.50 81.92 30.11 9.30	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finan	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804I07923 INE918K07F01 INE918K07F01 INE918K07F06 INE532F07BN1 INE532F07BN1 INE532F07BN1 INE532F07BN04 INE532F07BV4 INE532F07BV4 INE532F07BW2 INE532F07BW3 INE532F07BW3 INE532F07BW3 INE532F07BW3 INE532F07CA6	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02 12.50 81.92 30.11 9.30	Secured	Yes	Empanelled CA		19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in Constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finan	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804I07923 INE918K07F01 INE918K07F01 INE918K07F06 INE532F07B07 INE532F07B09 INE532F07B09 INE532F07B09 INE532F07B04	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02 12.50 81.92 30.11 9.30 19.13	Secured	Yes	Empanelled CA		19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. Dif is in Constant followup with the Issuer Company. Dif is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finan	INE804I07629 INE804I07727 INE804I07727 INE804I07727 INE804I07727 INE804I07723 INE804I07923 INE804I07923 INE918K07F01 INE918K07F01 INE918K07F06 INE532F07BN1 INE532F07BN1 INE532F07BN1 INE532F07BN04 INE532F07BV4 INE532F07BV4 INE532F07BW2 INE532F07BW3 INE532F07BW3 INE532F07BW3 INE532F07BW3 INE532F07CA6	Public Issue	76.98 122.09 179.11 58.84 111.10 195.26 31.11 17.14 27.34 7.81 44.39 34.32 5.83 26.34 2.88 66.00 58.40 15.49 55.90 34.21 10.80 18.07 7.13 50.02 12.50 81.92 30.11 9.30	Secured	Yes	Empanelled CA	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022 19-May-2022	the Issuer Company. Dif is in constant followup with the Issuer Company. OT is in constant follows print the Issuer Company. Dif is in constant follows print the Issuer Company.

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Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.70	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.35	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.52	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.76	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.40	Secured	Yes	=	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.12	Secured	Yes	-	-		DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	500.00	Secured	Yes	ē	÷	÷	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07CN9	Public Issue	500.00	Secured	Yes	-	_	_	DT is in constant followup with
Limited Edelweiss Financial Services	INE532F07C07	Public Issue		Secured	Yes	=	-	-	the Issuer Company. DT is in constant followup with
Limited Edelweiss Financial Services	INE532F07CP4	Public Issue	500.00	Secured	Yes				the Issuer Company. DT is in constant followup with
Limited Edelweiss Financial Services	INE532F07CQ2	Public Issue	500.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
Limited Edelweiss Financial Services	INE532F07CR0	Public Issue	500.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
Limited Edelweiss Financial Services			500.00			=	=	-	the Issuer Company. DT is in constant followup with
Limited Edelweiss Financial Services	INE532F07CS8	Public Issue	500.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
Limited Edelweiss Financial Services	INE532F07CT6	Public Issue	500.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
Limited	INE532F07CU4	Public Issue	500.00	Secured	Yes	-	-		the Issuer Company.
Edelweiss Rural & Corporate Services Limited	INE657N08017	Privately Placed Listed	500.00	Unsecured	Yes	÷	÷	÷	DT is in constant followup with the Issuer Company.
Edelweiss Rural & Corporate Services Limited	INE657N08025	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Ess Kay Fincorp Limited	INE124N07358	Privately Placed Listed	86.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	÷
	INE124N07242(erst whileINE124N07234	Privately Placed		Secured	Yes	Empanelled CA	1.26	18-May-2022	_
Ess Kay Fincorp Limited)	Listed Privately Placed	50.00						
Ess Kay Fincorp Limited	INE124N07325	Listed	25.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Ess Kay Fincorp Limited	INE124N07374	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Flometallic India Private Limited	INE0I3K07010	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
Flometallic India Private Limited	INE013K07028	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
Flometallic India Private Limited	INE013K07036	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
Flometallic India Private Limited	INE0I3K07044	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
	INE139R07266	Privately Placed		Secured	Yes	Empanelled CA	1.11	06-May-2022	-
Fusion Microfinanace Limited	INE201P07169	Listed Privately Placed	30.00	Secured	Yes				DT is in constant followup with
G R Infraprojects Limited	INE201P07185	Listed Privately Placed	50.00	Secured	Yes	_	_	_	the Issuer Company. DT is in constant followup with
G R Infraprojects Limited		Listed Privately Placed	50.00						the Issuer Company. DT is in constant followup with
G R Infraprojects Limited	INE201P07177	Listed Privately Placed	5.00	Secured	Yes	÷	=	=	the Issuer Company. DT is in constant followup with
G R Infraprojects Limited	INE201P08050	Listed Privately Placed	17.00	Unsecured	Yes	÷	-	-	the Issuer Company. DT is in constant followup with
G R Infraprojects Limited	INE201P08068	Listed	17.00	Unsecured	Yes	-	-		the Issuer Company.
G R Infraprojects Limited	INE201P08076	Privately Placed Listed	16.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08084	Privately Placed Listed	16.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08092	Privately Placed Listed	14.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08100	Privately Placed Listed	14.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08118	Privately Placed Listed	14.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08126	Privately Placed Listed	14.00	Unsecured	Yes	≘	ē	÷	DT is in constant followup with the Issuer Company.
	INE201P08134	Privately Placed Listed	60.00	Unsecured	Yes	-	-	-	DT is in constant followup with
G R Infraprojects Limited	INE413U08028	Privately Placed		Unsecured	Yes	Statutory Auditor	8.18	30-Apr-2022	the Issuer Company.
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Listed Privately Placed	11.00	Unsecured	Yes	Statutory Auditor	8.18	30-Apr-2022	_
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Listed Privately Placed	21.85	Unsecured	Yes	Statutory Auditor	8.18	30-Apr-2022	-
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Listed Privately Placed	53.15	Unsecured			8.18	30-Apr-2022	
IIFL SAMASTA FINANCE LIMITED		Listed	14.00		Yes	Statutory Auditor			-
IIFL Wealth Management Limited	INE466L07027	Public Issue Privately Placed	120.00	Secured	Yes	Empanelled CA	1.02	10-May-2022	-
IIFL Wealth Management Limited IIFL Wealth Prime Limited	INE466L07027	Listed	100.00	Secured	Yes	Empanelled CA	1.02	10-May-2022	-
(Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	6.83						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	4.00						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AT2	Privately Placed Listed	2.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AS4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AS4	Privately Placed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	000/703	Listed	1.00	Secured	l	punched CA	1.20		ı
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AT2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_

IIFL Wealth Prime Limited			1						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AS4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	25.38	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	3.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed	4.39	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed	1.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed	21.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Listed Privately Placed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Listed Privately Placed	0.75	Secured	Yes		1.20		•
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00			Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Listed	0.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	4.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	0.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	4.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	4.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AT2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AT2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	0.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed	0.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	3.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited	1	Privately Placed							
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	11.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited)	INE248U07AV8	Privately Placed Listed	13.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	INE248U07AV8	Privately Placed Listed	10.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	INE248U07AV8	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	INE248U07AV8	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	3.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
	INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	INE248U07AV8	Privately Placed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	INE248U07AV8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	INE248U07AV8	Listed Privately Placed	4.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INF2481107AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed	19.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
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IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited			1						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	4.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	4.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	4.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	9.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	2.38	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	0.74	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Listed Privately Placed	2.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes		1.20		•
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	10.00			Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	1.93	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248UU7AV8	Listed Privately Placed	2.00			Empanelled CA Empanelled CA			-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00	Secured	Yes		1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited									
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	3.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	1.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Listed Privately Placed	12.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		Listed Privately Placed	1.00						
Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	2.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	*
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited		Listed Privately Placed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	4.96	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	2.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AV8	Listed Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248UU7AV8	Listed Privately Placed	1.00	Secured Secured	Yes	Empanelled CA Empanelled CA	1.20		-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00				-	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed	0.74	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.39	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
mited)		Listed	0.39	l		l	<u> </u>	<u> </u>	

IIFL Wealth Prime Limited	1	Privately Placed	1						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AV8	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AW6	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	5.00						

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BIFL Weslith Prime Limited (Formerly IRFL Weslith Friance Limited) (Limited) Listed Limited (Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Privately Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited) Placed Listed Secured Ves Empanelled CA 1.20 10-May-2022 - Limited Secured Ves Empanelled CA 1.20 10-May-2022 - Limited Secured Ves Empanelled CA 1.20 10-May-2	
Limited	
Limited) 1.36 IIIT. Wealth Prime Limited Privately Blazed	
Formerly IIFL Wealth Finance INE2480U7AY2 Secured Yes Empanelled CA 1.20 10-May-2022 -	
Limited Init Wealth Prime Limited Init Wealth Prime Limited Formerly IIFL Wealth Frinance INE248U07AY2 Privately Placed Secured Yes Empanelled CA 1.20 10-May-2022 -	
Limited 1.00 IIFE Wealth Prime Limited IFE	
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Informative Inter-about/Ar2 Listed Secured Yes Empanelled UA 1.20 10-May-2022 - Limited Listed 7.00 III Wealth Prime Limited	
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(Formerly IFL Wealth Finance INE248U07AY2 Listed 1.00 III.EV Wealth Frine Limited) Secured Ves Empanelled CA 1.20 10-May-2022 Listed 1.00 III.EV Wealth Frine Limited	
(Formerly IRF. Wealth Finance INE248U07AY2 Usted Yes Empanelled CA 1.20 10-May-2022 - Limited) Listed 1.00	
(Formerly IRF. Wealth Finance INE248U07AY2 Usted Yes Empanelled CA 1.20 10-May-2022 - Listed 2.91 Usted 2.91	
(Formerly IFL Wealth Finance INE248U07AY2 Limited) INE248U07AY2 Limited Secured Yes Empanelled CA 1.20 10-May-2022 - Limited	
IIIE Wealth Prime Limited [Formerly IFL Wealth Finance Inte248U07AY2 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited)	
IIIE Wealth Prime Limited [Formerly IIFE Wealth Primance Listed Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - Limited 1.00 Company Co	
IIFL Wealth Prime Limited [Formerly IIFL Wealth Frinance Listed NEZ48U07AY2 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - Limited Secured Secur	
IFL Wealth Prime Limited Former IFL Wealth Prime Limited Former IFL Wealth Finance Former IFL Wealth Finance Listed Secured Yes Empanelled CA 1.20 10-May-2022	
Hill: Wealth Prime Limited	

IIFL Wealth Prime Limited		Dair-stale Diagond		T					
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	11.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	Privately Placed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Listed Privately Placed	1.16	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Listed Privately Placed	2.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INF248107AI5	Listed Privately Placed	3.00	Secured	Yes		1.20		•
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	9.30			Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Listed Privately Placed	1.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.17	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Listed Privately Placed	1.00		Yes	Empanelled CA Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Listed	2.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dair-stale Diagond							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	2.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	3.07	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.67	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.72	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	1.08	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AW6	Privately Placed Listed	0.26	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BA0	Privately Placed Listed	65.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BA0	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	11.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	0.38	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	6.91	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	1.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	0.12	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed Listed	4.17	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed	1.17	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Listed Privately Placed	3.00	Secured	Yes	Empanelled CA Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AX4	Listed Privately Placed	0.25	Secured Secured			1.20		-
(Formerly IIFL Wealth Finance Limited)	IINE∠48UU7AX4	Listed	0.25		Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited									
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.74	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Listed Privately Placed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Listed Privately Placed	0.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.25						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	Ŧ
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	+
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.47	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	1.00						

IIFL Wealth Prime Limited		Dairentalis Diagond	I						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	1.58	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	9.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.73	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	2.79	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	2.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	0.50		Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	4.67	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		Listed Privately Placed	3.03						-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	6.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	5.00		Yes	Empanelled CA	1.20	10-May-2022	F
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed Privately Placed	1.47	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
HEL Wealth Prime Limit-			1	1	V	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empariened CX		,	
(Formerly IIFL Wealth Finance	INE248U07AZ9		1.00	Secured Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dair ataly Diagram							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AX4	Privately Placed Listed	7.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	7.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.98		Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25		Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20		•
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.75					10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.47		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.55	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)			0.50						
Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		I	l						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INF2481107BB8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Listed Privately Placed	1.00			Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	INE248U07BB8	Listed Privately Placed	5.00	Secured		Empanelled CA	1.20		-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00		Yes			10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BB8	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AX4	Listed Privately Placed	1.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AX4	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AX4	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AX4	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.38	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.59	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited							i l	•	
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dair-stale Diagond							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	4.91	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	19.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed	8.57	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	4.64	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AI5	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.69	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	5.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	3.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	4.64	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	62.38	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.62	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.07	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Privately Placed Listed	8.19	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	<u> </u>	Listed	7.43						

IIFL Wealth Prime Limited				ı					
(Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.67	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	7.59	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.08	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	11.46	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.24	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.91	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	23.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	0.96	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	7.31	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.42	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	4.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BI3	Privately Placed Listed	9.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.68	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
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IIFL Wealth Prime Limited		Dairentelle Diegond							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.77	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AP0	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AP0	Privately Placed Listed	1.03	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AP0	Privately Placed Listed	1.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	3.41	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.15	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	0.19	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	18.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.01		Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20		-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	2.00					10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AP0	Listed Privately Placed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	5.00		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Listed	3.37	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.27	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	0.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AJ3	Privately Placed Listed	0.24	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	INE248U07AJ3	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
··· · vvcorri rillile tillille0		Privately Placed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Listed	4.01						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3		1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07AJ3	Privately Placed							
	VEZ48007AGS	Listed	1.53	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	NE248U07AJ3	Privately Placed Listed	1.16	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07BJ1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
	NE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(NE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07BJ1	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07BJ1	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	4.98	Secured	Yes	Empanelled CA	1,20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	2.30				-		-
(Formerly IIFL Wealth Finance INI Limited) IIFL Wealth Prime Limited	IE248U07BK9	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INI Limited) IIFL Wealth Prime Limited	IE248U07BK9	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INI Limited) IIFL Wealth Prime Limited	IE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INI Limited)	IE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	<u>-</u>
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INI Limited)	IE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07BG7	Privately Placed Listed	13.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	IE248U07BC6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INI	IE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INI	IE248U07BC6	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BC6	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07BC6	Listed Privately Placed	2.50				1.20		
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00	Secured	Yes	Empanelled CA		10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BC6	Listed Privately Placed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BC6	Listed	1.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INI Limited) IIFL Wealth Prime Limited	IE248U07BC6	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INI Limited)	IE248U07BC6	Privately Placed Listed	5.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07BC6	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INI Limited)	IE248U07BC6	Privately Placed Listed	1.11	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07BC6	Privately Placed Listed	0.69	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	IE248U07BC6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BC6	Privately Placed Listed	0.31	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BC6	Privately Placed	8.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited	IE248U07BC6	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BE2	Listed Privately Placed	8.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	2.00						÷
Limited) IIFL Wealth Prime Limited	IE248U07BE2	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BE2	Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BE2	Privately Placed Listed	1.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited)	NE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07BE2	Privately Placed Listed	0.16	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited									

IIFL Wealth Prime Limited			1						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	2.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.26	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.34	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	10.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	2.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	15.73	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed	14.24	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	4.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Privately Placed	1.42	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Privately Placed	0.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	3.05						

March Marc	IIFL Wealth Prime Limited		Privately Placed							
Secretary Confessor Secretary Secret		INE248U07BC6	Listed	0.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
March Process March Process March	(Formerly IIFL Wealth Finance Limited)	INE248U07BC6		0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Company Comp	(Formerly IIFL Wealth Finance Limited)	INE248U07BC6		0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Security Control Process Michael Street Michael Str	(Formerly IIFL Wealth Finance Limited)	INE248U07BC6		6.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Comment of Notice Comm	(Formerly IIFL Wealth Finance	INE248U07BC6		0.24	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Company Comp	(Formerly IIFL Wealth Finance	INE248U07BC6		0.53	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Comment of Comment Com	(Formerly IIFL Wealth Finance	INE248U07BE2		1.02	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Second Second Early Second Seco	(Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Figure Process Proce	(Formerly IIFL Wealth Finance	INE248U07BE2		0.03	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Control Cont	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Second State Seco	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Class control processor Class control pr	(Formerly IIFL Wealth Finance	INE248U07BC6		1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Control Procession Control Procession Control Process Cont	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Township Company Com	(Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Company Comp	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Figure Process Proce	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
In Content Prince Limited Prince Limited 150 Secure 170	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
M. M. March Transcript M. March Transcri	(Formerly IIFL Wealth Finance	INE248U07BC6		1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Market Name Market Florage Market	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
## NAMED From Landson	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Marked Primer Lamber Marked Normal Marke	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Microscopy Mic	(Formerly IIFL Wealth Finance	INE248U07BC6		1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Filter F	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
If Normary In Normal Infrasce Limited 100	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
MR. Vestable Primer Limited (Formerly IFE, Weight France Limited) 1.00 10.44ay-2022	(Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
His Wealth Prime Limited (Cornerly His Wealth Finance Limited) His ZASU/7882 Limited (Limited) Limited (Cornerly His Wealth Finance Limited) His ZASU/7882 Privately Placed Listed 1,00 Secured Ves Empanelled CA 1,20 10-May-2022	(Formerly IIFL Wealth Finance	INE248U07BE2		5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
If Neath Frime Limited (intered) (in	(Formerly IIFL Wealth Finance	INE248U07BE2		1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
### Wealth Prime Limited (Formerly III. Wealth Prime Limited (Formerly III. Wealth Prime Limited (Formerly III. Wealth Prime Limited (Isted 3.00) ### Wealth Prime Limited (Formerly III. Wealth Prime Limited (Isted 3.00) ### Wealth Prime Limited (Formerly III. Wealth Prime Limited (Isted 3.00) ### Wealth Prime Limited (Formerly III. Wealth Prime Limited) ### Wealth Prime Limited (Formerly III. Wealth Prime Limited (Formerly	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Final Prince INE248U078E2 INE248U078E2 INE248U078E2 Inexpense Inex	(Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
### ### ### ### ### ### ### ### ### ##	(Formerly IIFL Wealth Finance	INE248U07BE2		3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRE Wealth Prime Limited (Formerly IFE Wealth Finance Limited) INE248U078E2 Privately Placed Listed INE248U078E4 Privately Placed L	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRL Wealth Frime Limited F	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRT Wealth Frime Limited Formerly IRT Wealth Frimance Limited INEZ48U078E2 Privately Placed Listed 1.00 Secured Yes Empanelled CA 1.20 10-May-2022 -	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRL Wealth Prime Limited Formerly IRL Wealth Prime Limited InEZ48U078E2 Privately Placed Listed 1.00 Secured Yes Empanelled CA 1.20 10-May-2022 -	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRE Wealth Prime Limited (Formerly IRE Wealth Frinance Limited) INEZ48U078E2 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - Limited) IRE Wealth Frinance Limited Formerly IRE Wealth Frinance Limited INEZ48U078E4 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - Limited IRE Wealth Frinance Limited Privately Placed Listed 2.50 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - Limited Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - Limited Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - Limited Secured Yes Empanelled CA 1.20 10-May-2022 - Limited Secured Yes Empanelled CA 1.20 Secured Yes Empanelled CA 1.20 Secured Yes Yes Secured Yes Yes	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRE Wealth Prime Limited (Formerly IRE) Wealth Prime Limited (Internet) IRE 248U078D4 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 - IRE Wealth Prime Limited (Formerly IRE) Wealth Prime Limited (Formerly IRE) Wealth Frime Limited (Formerly IRE) Wealth Frimer Limited (Formerly IRE) Wealth	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRE Wealth Prime Limited (Formerly IRE Wealth Finance INEZ480078D4 Privately Placed Secured Yes Empanelled CA 1.20 10-May-2022 -	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	(Formerly IIFL Wealth Finance	INE248U07BD4		1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	· ·
JIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Linted) (Interect) (I	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRFL Wealth Prime Limited Formerly IRFL Wealth Primance INE248U078D4	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4			Secured	Yes	Empanelled CA	1.20	10-May-2022	= = =
IIFL Wealth Prime Limited (Formerly IIFL Wealth Primance Limited) (Formerly IIFL Wealth Finance Limited) (Listed 16.96 Secured Yes Empanelled CA 1.20 10-May-2022 - Limited)	(Formerly IIFL Wealth Finance Limited)	INE248U07BD4		16.96	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRL Wealth Prime Limited Formery IRL Wealth Prime Limited	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4			Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IRI Wealth Prime Limited (Former) IRI Wealth Prime Limited (Former) IRI Wealth Finance Listed 7,00 Privately Placed Listed 7,00 Secured Yes Empanelled CA 1,20 10-May-2022	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4			Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dairentale Diagonal							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Privately Placed Listed	4.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	17.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.22	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	7.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	3.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	9.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Privately Placed Listed	4.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	2.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	2.03	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	2.00						

IIFL Wealth Prime Limited			l			T			
(Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Listed Privately Placed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	5.26				-		-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed Privately Placed	5.27	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Listed	15.54	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	14.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	28.02	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Listed Privately Placed	2.38				1.20		
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	5.65	Secured	Yes	Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Listed Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Listed	2.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.47	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	2.50						*
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Listed	3.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance		Privately Placed	1	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited)	INE248U07BD4	Listed	1.18						
	INE248U07BD4		1.18	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dair-stale Diagond							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed	13.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.08	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	8.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	3.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	2.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed Listed	12.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BH5	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Listed Privately Placed	6.92	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BD4	Listed Privately Placed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						•
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Listed Privately Placed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Listed Privately Placed	1.21	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Listed Privately Placed	0.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Listed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed Privately Placed	1.39	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Listed	4.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	4.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	4.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	11.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	3.02	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	2.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	6.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	2.00						

IIFL Wealth Prime Limited		Dairentale Diagoni	l						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	2.42	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.19	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	2.72	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	0.81	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed	0.19	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		Listed Privately Placed	1.88				1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.00	Secured Secured	Yes	Empanelled CA Empanelled CA	1.20		-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	4.72				-	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	5.15		Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	0.94	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.62		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed Privately Placed	0.87		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.72	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Listed Listed	4.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited									
(Formerly IIFL Wealth Finance INE Limited)	NE248U07AJ3	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	NE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	NE248U07AJ3	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	NE248U07AJ3	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	NE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
	NE248U07AJ3	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(**************************************	NE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	NE248U07AJ3	Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	NE248U07AJ3	Listed Privately Placed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed Privately Placed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.75				-		-
Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed Privately Placed	1.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed	0.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited) IIFL Wealth Prime Limited	IE248U07BO1	Privately Placed Listed	1.09	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited)	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	<u>-</u>
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	IE248U07BO1	Privately Placed Listed	3.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07BO1	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07BO1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BO1	Privately Placed Listed	5.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07BO1	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07BO1	Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BO1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07B01	Listed Privately Placed	2.75				1.20		
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00	Secured	Yes	Empanelled CA		10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BO1	Listed Privately Placed	1.06	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BO1	Listed	1.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited)	IE248U07BO1	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	IE248U07BO1	Privately Placed Listed	1.89	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	NE248U07AJ3	Privately Placed Listed	1.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	NE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07AJ3	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Privately Placed	1.28	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed Privately Placed	1.55	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed Privately Placed	1.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.90						
Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed Privately Placed	0.94	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited)	NE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
vvcorci riillie Lillited		Privately Placed		Secured	Yes	Empanelled CA	1.20	10-May-2022	1 _
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited) IIFL Wealth Prime Limited	NE248U07AJ3	Listed Privately Placed	1.00	Secured	ies	ļ		,	

IIFL Wealth Prime Limited			1						
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	9.72	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.28	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	32.18	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	12.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.28	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	18.93	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	8.04	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.69	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	0.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	10.58	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	14.42	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	0.25			p		,	

IIFL Wealth Prime Limited		Dairentalis Diagond							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.09	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.15	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	2.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	0.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	4.28	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.72	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	3.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Listed Privately Placed	4.50		Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Listed Privately Placed	2.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07B01	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	0.57		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	3.43		Yes	Empanelled CA	1.20	10-May-2022	F
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.71	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed	0.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
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IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3		1.90	Secured Secured	Yes Yes	Empanelled CA Empanelled CA	1.20	10-May-2022 10-May-2022	-

IIFL Wealth Prime Limited		Dairentale Diagonal							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.39	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	131.94	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.26	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	12.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	2.13	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed	9.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		Listed Privately Placed	1.00						-
Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.27	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	0.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.47	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.21	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BP8	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.15	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	2.11	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	1.00			<u> </u>		<u> </u>	

IIFL Wealth Prime Limited		Dairentale Diagond	l						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	2.81	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.47	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	4.91	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed	0.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	1.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07B01	Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	2.94	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BQ6	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BR4	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BS2	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BT0	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BU8	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BV6	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BW4	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BX2	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	2.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed	9.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	17.91	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Privately Placed							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed	24.27	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	11.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	37.53	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.47	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.53	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	6.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.09	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed	0.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Listed Privately Placed	9.78	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INF248U07BI1	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	0.25		Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	0.94		Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	0.94	Secured	Yes	Empanelled CA	1.20		-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.50					10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BY0	Listed Privately Placed	100.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BI3	Listed Privately Placed	1.46	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BI3	Listed Privately Placed	4.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed Privately Placed	48.93		Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BZ7	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BZ7	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BZ7	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BZ7	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	•
Limited)			2.00						
	INE248U07BZ7	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

Privately Placed Used 0.30 Secured Yes Empanelled CA 1.20 10-May-2022	
Formerly IF. Wealth Prime Limited Listed 25.00 Secured Yes Empanelled CA 1.20 10-May-2022	
IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) INE248U07CD Privately Placed Listed 25.00 Secured Ves Empanelled CA 1.20 10-May-2022 Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Isteed 25.00 Secured Ves Empanelled CA 1.20 10-May-2022 Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frinance Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frime Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frime Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frime Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frime Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frime Limited) IRE Wealth Frime Limited (Formerly IFL Wealth Frimerly	
INEX 48U07CE0 Privately Placed Secured Yes Empanelled CA 1.20 10-May-2022 Int. Wealth Prime Limited Formerly IFIL Wealth Finance Limited Secured Yes Empanelled CA 1.20 Int. May-2022 Int. Wealth Prime Limited Secured Yes Empanelled CA Int. On the	
IRE Wealth Prime Limited (Formerly IFL Wealth Finance Limited) INE248U07CF7 Privately Placed Listed 25.00 Secured Ves Empanelled CA 1.20 10-May-2022	- - - -
IRT Wealth Prime Limited (Formerly IIF Wealth Finance Listed INE248U07CG5 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 Int Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Isted) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Formerly IIF Wealth Finance Limited) IRT Wealth Prime Limited (Isted) Secured Yes Empanelled CA 1.20 10-May-2022 Int Wealth Prime Limited (Isted) Secured Yes Empanelled CA 1.20 10-May-2022 Int Wealth Prime Limited (Isted) Secured Yes Empanelled CA 1.20 10-May-2022 Int Wealth Prime Limited (Isted) IRT Wealth Prime Limited (Isted) Secured Yes Empanelled CA 1.20 10-May-2022 Int Wealth Prime Limited (Isted) IRT Wealth Prime Limited (Isted) IRT Wealth Prime Limited (Isted) Secured Yes Empanelled CA 1.20 10-May-2022 Int Wealth Prime Limited (Isted) IRT Wealth Prime Limited (Isted) Secured Yes Empanelled CA 1.20 10-May-2022	-
IRIE Wealth Prime Limited (Formerly IRIE Wealth Prime Limited (Isted 25.20) Privately Placed (Isted 33.60) Privately Placed (Ist	-
IRL Wealth Prime Limited (Informerly IRL Wealth Prime Limited (Interest) INE248U07AJ3 Privately Placed Listed 33.60 Secured Yes Empanelled CA 1.20 10-May-2022 III-L Wealth Prime Limited (Formerly IRL Wealth Prime Limited (Interest) INE248U07AJ3 III-L Wealth Prime Limited (Interest) INE248U07AJ3 Privately Placed Listed 25.20 Secured Yes Empanelled CA 1.20 10-May-2022 III-L Wealth Prime Limited (Formerly IRL Wealth Prime Limited (Formerly IRL Wealth Prime Limited (Formerly IRL Wealth Finance III) INE248U07AJ3 INE248U07AJ3 Secured Yes Empanelled CA 1.20 10-May-2022 III-L Wealth Prime Limited (Formerly IRL Wealth Finance III) INE248U07AJ3 Secured Yes Empanelled CA 1.20 10-May-2022	-
IRT Wealth Prime Limited (Formerly IRT Wealth Prime Limited (Interest) IRT Wealth Prime Limited (Inter	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INEZ48U07A)3 Privately Placed (Formerly IIFL Wealth Finance CA 1.20 10-May-2022	-
Limited) Listed 0.40	l.
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE248U07A)3 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022	-
Limited Limited Limited Limited Frivately Placed Listed 4.20 Listed 4.20 Limited Lim	-
Limited 1.20 4.20 1.20	-
United U	
Unified Unified (Formerly IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE248U07AJ3 Privately Placed Indeed Secured Yes Empanelled CA 1.20 10-May-2022	_
United U	_
United U	_
United U	_
Limited 1.05	_
Limited) Listed 1.90 III Wealth Prime Limited (Formerly IEI Wealth Finance In INE248U07AJ3 Privately Placed Secured Yes Empanelled CA 1.20 10-May-2022	-
Limited Line 1.05 III Wealth Frime Limited France III Wealth Frime Limited Privately Placed Pr	
Linked L	-
Linited	
Linked Linked 0.85	
Limited) Listed 1.68	
Listed 1.00	
Limited) Listed 2.10 IRI Wealth Prime Limited Bright Marcel	
Limited) Listed 1.70 IIFL Wealth Prime Limited Bright Model	
Comment view Levelation Finance Inter-48,000 / AUS Listed Secured Yes empanelled CA 1.20 10-May-2022 Limited Its Wealth Prime Limited Brigatoly Blood Brigatol	ē
Politically in the electroniance Intervenous Intervenous Its electroniance Intervenous Inter	-
Comment with Visual Internation Internat	-
Comment year Vesilia Frime Limited Nez-480U7/AJS Listed Secured Yes Empanelled CA 1.20 10-May-2022 Listed Secured Yes Empanelled CA 1.20 Listed Nez-480U7/AJS Listed Secured Yes Empanelled CA 1.20 Listed Nez-480U7/AJS	-
(Formerly IFL Wealth Finance Limited) NE248U07A13 NE248U07A13 Secured Secured	-
(Formerly IIFL Wealth Finance Limited) INE248U07AJ3 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited Listed Li	-
(Formerly IIFL Wealth Finance Linited) INE248U07801 INE248U07801 Secured Yes Empanelled CA 1.20 10-May-2022 Listed 5.00	-
(Formerly IIFL Wealth Finance Linited) INE248U07801 Listed Secured Yes Empanelled CA 1.20 10-May-2022 Listed 10.00	-
(Formerly IIF1 Wealth Finance Limited) INEZ48U07801 INEZ48U07801 United V Raced Listed Secured Ves Empanelled CA 1.20 10-May-2022 Listed 0.40 United V Raced Listed United V Raced Listed No. 40 United V Raced No. 40 Un	-
Formerly IIFL Wealth Finance	÷
(Formerly IIFL Wealth Finance Limited) INE248U07801 Listed 0.30 Secured Yes Empanelled CA 1.20 10-May-2022 Listed 0.30	-
(Formerly IIFL Wealth Finance Limited) INE248U07B01 Listed Secured Yes Empanelled CA 1.20 10-May-2022 Listed 1.00	-
IRI. Wealth Prime Limited (Formerly IRI. Wealth Prime Limited (Formerly IRI. Wealth Prime Limited) Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited) 1.46	*
IRE Wealth Prime Limited [Formerly IRE Level th Finance INE248U07801 Privately Placed Secured Yes Empanelled CA 1.20 10-May-2022 Limited O.50 Company Com	ē
IRL Wealth Prime Limited [Formerly IRFL Wealth Frinance Limited] [Interest] Privately Placed Listed Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022	-

(Formerly IIFL Wealth Finance INE		Dairentalis Diagond							
Limited) IIFL Wealth Prime Limited	E248U07BO1	Privately Placed Listed	1.31	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	E248U07BO1	Privately Placed Listed	0.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited)	E248U07BO1	Privately Placed Listed	0.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	E248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	E248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	E248U07BO1	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	E248U07BO1	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	E248U07BO1	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	E248U07BO1	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	E248U07BO1	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	E248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	E248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited	E248U07BO1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	E248U07BO1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	IE248U07BJ1	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07BJ1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	E248U07BO1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	E248U07BO1	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	E248U07BO1	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07AJ3	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07AJ3	Privately Placed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07AJ3	Privately Placed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07AJ3	Listed Privately Placed	0.42	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07AJ3	Listed Privately Placed	0.42	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	E248U07BO1	Listed Privately Placed	0.34	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	JF248U07CI1	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07CJ9	Listed Privately Placed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07CK7	Listed Privately Placed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07CL5	Listed Privately Placed	25.00	Secured	Yes	Empanelled CA	1.20		-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	25.00					10-May-2022	
Limited) IIFL Wealth Prime Limited	E248U07CM3	Listed Privately Placed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	E248U07CN1	Listed Privately Placed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited	IE248U07AJ3	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited) IIFL Wealth Prime Limited	IE248U07BJ1	Listed	18.41	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07BJ1	Privately Placed Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited) IIFL Wealth Prime Limited	IE248U07BJ1	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited) IIFL Wealth Prime Limited	IE248U07BJ1	Privately Placed Listed	9.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07AJ3	Privately Placed Listed	1.67	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited)	IE248U07AJ3	Privately Placed Listed	8.32	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)									
Limited) IIFL Wealth Prime Limited	IE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dairentalis Diagond							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	4.16	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	6.66	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.16	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.66	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.46	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	9.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	4.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Listed Privately Placed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Listed Privately Placed	0.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Listed Privately Placed	1.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Listed Privately Placed	1.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Listed Privately Placed	1.30		Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07C09	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CO9	Listed Privately Placed	1.71	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed Privately Placed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed Privately Placed	0.46	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed Privately Placed	8.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed Privately Placed	4.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed Privately Placed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed Privately Placed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	12.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance	INE248U07CP6	Privately Placed Listed	0.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited									
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	2.46	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	6.41	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	11.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	4.11	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	6.89	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	7.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	5.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed	4.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Listed Privately Placed	2.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Listed Privately Placed	2.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248007CQ4	Listed Privately Placed	2.40				1.20		•
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	2.00	Secured	Yes	Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	1.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	1.24	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	1.14	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	0.50	<u> </u>		<u> </u>		·	

IIFL Wealth Prime Limited		I	1						
(Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CS0	Privately Placed Listed	6.66	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CS0	Privately Placed Listed	15.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CS0	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CT8	Privately Placed Listed	7.89	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CT8	Privately Placed	0.81	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CT8	Listed Privately Placed	2.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CT8	Listed Privately Placed	2.76	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CT8	Listed Privately Placed	0.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.60						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CT8	Listed Privately Placed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CT8	Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CT8	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Listed Privately Placed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07C09	Listed Privately Placed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.30		M.	·			•
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CO9	Listed Privately Placed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CO9	Listed Privately Placed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Listed	0.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CR2	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	2.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CU6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CU6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CU6	Privately Placed Listed	0.32	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CU6	Privately Placed	2.08	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CU6	Privately Placed	0.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07CU6	Listed Privately Placed	1.70				1.20		
(Formerly IIFL Wealth Finance Limited)	INEZ48UU7CU6	Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited			l		T			T T	
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CU6	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	•
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	8.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	6.85	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	2.73	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	0.83	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.00			Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248UU7AJ3	Listed Privately Placed	0.42	Secured	Yes				-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.83	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	1.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed Privately Placed	0.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.64	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.62	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.62	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.83	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	0.83	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	1.81						
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	0.92	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed	0.91	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BG7	Privately Placed Listed	1.34	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance		Privately Placed	1	Secured	Yes	Empanelled CA	1.20	10-May-2022	Ē
Limited)	INE248U07BG7	Listed	2.96	Secureu .					
	INE248U07BG7		2.96 1.12	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dairentale Diagonal							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.79	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.79	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	6.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.06	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	5.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	1.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	4.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Listed Privately Placed	1.32	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	20.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed	1.67	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CV4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CV4	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CV4	Privately Placed	1.18	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	1.18			p		,	

IIFL Wealth Prime Limited		Daissatals Diagond							
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited	NE248U07CV4	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited)	NE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	NE248U07CV4	Privately Placed Listed	4.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07CV4	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07CV4	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07CV4	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN Limited)	NE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	NE248U07CV4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	NE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	NE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited	NE248U07CV4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited	NE248U07CV4	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	NE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07CV4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07CV4	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07CV4	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07CV4	Privately Placed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance IN	NE248U07BJ1	Listed Privately Placed	35.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07CV4	Listed Privately Placed	8.65	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NF2481107CV4	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	1.80	Secured	Yes	Empanelled CA	1.20		-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.73					10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	2.61	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	1.08	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed	1.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Privately Placed Listed Privately Placed	0.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Listed	1.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited) IIFL Wealth Prime Limited	NE248U07BJ1	Privately Placed Listed	1.04	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07BJ1	Privately Placed Listed	2.17	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07BJ1	Privately Placed Listed	13.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance IN Limited)	NE248U07BJ1	Privately Placed Listed	15.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	NE248U07BJ1	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)									i i
IIFL Wealth Prime Limited	NE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited	I	Dairentalis Diagond							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed	14.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248007CW2	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248007CX0	Listed Privately Placed	20.00	Secured	Yes	Empanelled CA Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CX0	Listed Privately Placed	22.00	Secured Secured	Yes	Empanelled CA Empanelled CA	1.20	10-May-2022 10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248007CX0	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CX0	Privately Placed	1.00		Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CX0	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited	INE248U07CX0	Listed Privately Placed	2.50			Empanelled CA Empanelled CA			-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		Listed Privately Placed	1.00		Yes		1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	INE248U07CX0	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	-	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	2.57	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	1.72	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited									
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	12.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CX0	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CX0	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CX0	Privately Placed Listed	4.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	8.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	0.87	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	4.29	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CW2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CX0	Listed Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INF248U07CX0	Listed Privately Placed	100.00	Secured	Yes		1.20		-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.49			Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	30.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed	68.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	2.34	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	2.34	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CX0	Privately Placed Listed	1.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	127.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.22	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CY8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CY8	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CZ5	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	21.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	21.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	4.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	2.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	4.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Listed Privately Placed	3.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07DA6	Listed Privately Placed	2.00			Empanelled CA Empanelled CA			-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00	Secured	Yes		1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited			1						
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	13.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.57	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	1	L	0.50	<u> </u>	<u> </u>				

IIFL Wealth Prime Limited			l			T			
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.61				-		-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Listed Privately Placed	6.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Listed	0.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.36	Secured	Yes	Empanelled CA	1.20	10-May-2022	
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Listed Privately Placed	1.00				1.20		
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00	Secured	Yes	Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Listed Privately Placed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	INE248U07DC2	Listed Privately Placed	1.00			Empanelled CA			-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.75	Secured	Yes		1.20	10-May-2022	
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited									
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed	0.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	5.00						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Listed Privately Placed	2.50	Secured Secured	Yes	Empanelled CA Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	7.50				-	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Listed Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Listed	0.51	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	9.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.23	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed	2.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Listed Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248007DC2	Listed Privately Placed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.50						-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited	1	Dairentale Diagonal	l						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	7.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed	3.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Listed Privately Placed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Listed Privately Placed	6.50	Secured	Yes		1.20		•
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.50			Empanelled CA		10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Listed Privately Placed	2.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Listed Privately Placed	3.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Listed	3.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	2.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	2.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.49	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.20	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	7.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.04	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.07	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.07	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	2.77	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed	5.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248007DB4	Listed Privately Placed	3.10	Secured	Yes	Empanelled CA Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.00						-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Listed	2.24	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE									
Limited)	IE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	IE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	IE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DC2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DC2	Privately Placed	0.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DC2	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07DC2	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1,20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	3.00				-		
Limited) IIFL Wealth Prime Limited	IE248U07DC2	Listed Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited) IIFL Wealth Prime Limited	IE248U07DC2	Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited)	IE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07DD0	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07DD0	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07DD0	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DD0	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DC2	Privately Placed	2.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07DE8	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited	IE248U07DB4	Listed Privately Placed	15.00				1.20		
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	24.82	Secured	Yes	Empanelled CA		10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07DB4	Listed Privately Placed	24.82	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07DD0	Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	IE248U07DD0	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance INE Limited)	IE248U07DB4	Privately Placed Listed	11.64	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07DB4	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	IE248U07DB4	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE Limited)	IE248U07DB4	Privately Placed Listed	2.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited	IE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance INE	IE248U07DA6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DC2	Privately Placed Listed	9.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07DC2	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07DC2	Listed Privately Placed	1.76	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.72						-
Limited) IIFL Wealth Prime Limited	IE248U07DC2	Listed Privately Placed	3.13	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited	IE248U07DC2	Listed	4.46	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DC2	Privately Placed Listed	2.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
	IE248U07DC2	Privately Placed Listed	2.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
							4.20	10-May-2022	
IIFL Wealth Prime Limited	IE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-Way-2022	-

IRE Wealth Prime Limited (Formerly IRE Wealth Finance Limited) IRE Wealth Prime Limited (Formerly IRE Wealth Finance Limited)	-
Formerly IFE Wealth Frinance Interest	
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Formerly IFE Wealth Finance INE248U07DC2 INE248U07DC2 Listed 3.9 Secured Yes Empanelled CA 1.20 10-May-2022	-
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IRF. Wealth Prime Limited	
If Wealth Prime Limited Formerly If E Wealth Prime Limited INE248U07DC2 Privately Placed Listed 1.0 Secured Yes Empanelled CA 1.20 10-May-2022 Listed 1.0 IF Wealth Prime Limited Formerly If E Wealth Prime Limited Listed Secured Yes Empanelled CA 1.20 10-May-2022 Listed 1.0 If Wealth Prime Limited Listed Secured Yes Empanelled CA 1.20 1.0 1.0 May-2022 If Wealth Prime Limited If Wealth Prime Limited Listed 2.11 If Wealth Prime Limited I	-
Limited	-
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(Formerly IIFL Wealth Finance Limited) INE248U07DA6 Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited)	÷
IIFL Wealth Prime Limited	<u> </u>
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IIFL Wealth Prime Limited Formerly FL Wealth Finance INE248U07084	-
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Limited	-
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Formerly IIFL Wealth Frinance Limited INE248U07DA6	-
Formerly IIF1 Wealth Finance INE248U07D84 INE248U07D84 Inext	-
(Formerly IIFL Wealth Finance INE248U07D84 Privately yraced Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited) 2.45 2.45	-
III-L Wealth Prime Limited [Formerly IIFL Wealth Finance Listed Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited 1.00	-
III-L Wealth Prime Limited [Formerly IIFL Wealth Primance Listed Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited]	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Primance INEZ48U07084 Privately Placed Usted Secured Yes Empanelled CA 1.20 10-May-2022 Limited 1.00 Company Com	-
III't Wealth Prime Limited	-
Linited Initial Prime Limited Initial Prime Limite	-
IIFL Wealth Prime Limited Formerly FL Wealth Finance INE248U07DA6	-
Limited Initial Wealth Prime Limited Formerly IFL Wealth Finance INE248007066 Privately Placed Secured Yes Empanelled CA 1.20 10-May-2022	-
Unified Unified Unified	-
Limited Line 1.00 III. Wealth Prime Limited Formative Fo	-
Limited Line 6.47	
Limited) Listed 4.91 IIFL Wealth Prime Limited Bright Marcel	-
Fromery are visual rimance Inception of the property are visual residence Incept	-
If Wealth Prime Limited If Wealth Prime	-
(Formerly IIFL Wealth Finance Limited) INE248U07D84 ISseed Secured Yes Empanelled CA 1.20 10-May-2022 Listed 1.50 ISS Washing Limited ISS Washing	-
(Formerly IIF1 Wealth Finance Limited) INE248007D84 ISSEC Secured From Finance Limited Interest Instituted Interest Institute	-
IRE Wealth Prime Limited	-
III-L Wealth Prime Limited [Formerly IIFL Wealth Frinance INE248U07DA6 Privately Placed Listed Secured Yes Empanelled CA 1.20 10-May-2022 Limited]	<u>-</u>

IIFL Wealth Prime Limited		Dairentale Diagonal							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.18	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.45	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.47	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	24.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	24.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.54	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DA6	Privately Placed Listed	3.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	1.03	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	24.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	24.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DF5	Privately Placed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)		Listed	2.00					,,	

IIFL Wealth Prime Limited		Dairentale Diagonal	l						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	13.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DG3	Listed Privately Placed	7.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Listed Privately Placed	8.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Listed Privately Placed	4.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		Listed Privately Placed	4.80						-
Limited) IIFL Wealth Prime Limited	INE248U07BE2	Listed Privately Placed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Listed Privately Placed	4.82	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Listed Privately Placed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed	10.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed	7.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	9.35	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BE2	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	5.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited)	<u> </u>	Listed	1.00			<u> </u>	<u> </u>	<u> </u>	

IIFL Wealth Prime Limited		Privately Placed	l						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	6.05	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.68	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.88	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	8.90	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	4.80	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.93	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	3.57	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Listed Privately Placed	0.27	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Listed Privately Placed	11.91	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Listed Privately Placed	2.09	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Listed Privately Placed	0.26	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248007BG7	Listed Privately Placed	4.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		Listed Privately Placed	11.23				1.20	10-May-2022 10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BG7	Listed Privately Placed	2.03	Secured Secured	Yes	Empanelled CA Empanelled CA	1.20		-
Limited) IIFL Wealth Prime Limited	INE248U07BG7	Listed Privately Placed	26.14				-	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited		Listed Privately Placed	1.33	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BG7	Listed Privately Placed	19.26	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BG7	Listed Privately Placed	3.56	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BG7	Listed Privately Placed	28.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BG7	Listed Privately Placed	49.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed Privately Placed	1.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed Privately Placed Privately Placed	0.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Listed	2.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		Dairentale Diagonal							
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	4.55	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	9.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	1.25	Secured	Yes		1.20		•
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	8.75			Empanelled CA		10-May-2022	•
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed Privately Placed	10.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Listed Privately Placed	3.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Listed	0.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	4.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.99	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BF9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	7.00		Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed	1.97	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BL7	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BL7	Listed Privately Placed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	_
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	3.00						-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited		ı				ı			1
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	6.59	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	8.86	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	3.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	2.07	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.88	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.82	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.82	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limitedj	l .		5.00	l .		l .			

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IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.89	Secured	Yes	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BL7	Privately Placed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BL7	Privately Placed	24.72	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	2.00						
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Listed	3.75	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.88	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BM5	Privately Placed Listed	4.71	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	3.40	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	4.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BL7	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Listed Privately Placed	2.60	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) IIFL Wealth Prime Limited		Listed Privately Placed	0.87						-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BL7	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.98	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	1.52	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BN3	Privately Placed Listed		Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BN3	Privately Placed Listed	24.15	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BN3	Privately Placed	0.43	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BN3	Listed Privately Placed	5.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	
Limited) Indiabulls Commercial Credit	INE244L07036	Listed Privately Placed	4.90	Secured	Yes		-	10-Way-2022	DT is in constant followup with
Limited Indiabulls Commercial Credit	INE244L08018	Listed Privately Placed	250.00	Unsecured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
Limited Indiabulls Commercial Credit Limited	INE244L08026	Listed Privately Placed Listed	60.00 40.00	Unsecured	Yes	-	-	-	the Issuer Company. DT is in constant followup with the Issuer Company.
Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	÷	=	-	DT is in constant followup with the Issuer Company.
Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	÷	÷	÷	DT is in constant followup with the Issuer Company.
Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed	100.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
		Listed	100.00						
Indiabulls Commercial Credit Limited	INE244L07044	Privately Placed Listed	200.00	Secured	Yes	€	-	-	DT is in constant followup with the Issuer Company.
Limited Indiabulls Commercial Credit Limited		Privately Placed Listed Privately Placed Listed		Secured Unsecured	Yes Yes	-	-	-	the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07044	Privately Placed Listed Privately Placed Listed Privately Placed Listed	200.00						the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited Limited	INE244L07044 INE244L08042	Privately Placed Listed	200.00	Unsecured	Yes				the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Indiabulls Commercial Credit Limited	INE244L07044 INE244L08042 INE244L07226	Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Privately Placed Listed Privately Placed Listed	200.00 5.00 200.00	Unsecured Secured	Yes Yes	-	-	-	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Indiabuls Commercial Credit Limited	INE244L07044 INE244L08042 INE244L07226 INE244L07226	Privately Placed Listed Listed Listed Listed Listed Listed	200.00 5.00 200.00 200.00	Unsecured Secured Secured	Yes Yes Yes	-	-	-	the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Inidabulis Commercial Credit Imidabulis Commercial Credit Imited Indabulis Commercial Credit Imited Indabulis Commercial Credit Imited Imidabulis Commercial Credit Imited	INE244L07044 INE244L08042 INE244L07226 INE244L07226 INE244L07234 INE244L07234	Privately Placed Listed Listed	200.00 5.00 200.00 200.00 600.00	Unsecured Secured Secured Secured	Yes Yes Yes		-	-	the Issuer Company. Of Is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Indiabulis Commercial Credit Inmited	INE244L07044 INE244L07042 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234	Privately Placed Listed	200.00 5.00 200.00 200.00 600.00	Unsecured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes	· · · · · · · · · · · · · · · · · · ·	- - - - - -		the Issuer Company. Of Is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company.
Limited Imited ommercial Credit Imited Imite	INE244L07044 INE244L07042 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07232	Privately Placed Listed	200.00 5.00 200.00 200.00 600.00 600.00	Unsecured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes Yes	· · · · · · · · · · · · · · · · · · ·			the Issuer Company. Of Is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.
Limited Imited ommercial Credit Imited indiabulis Commercial Credit Imited Imited	INE244L07044 INE244L08042 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07036 INE244L07036	Privately Placed Listed	200.00 5.00 200.00 200.00 600.00 600.00 1200.00	Unsecured Secured Secured Secured Secured Secured Secured Unsecured	Yes				the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in Constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company.
Limited Imited of momercial Credit Imited indiabulis Commercial Credit Imited Imited Im	INE244L07044 INE244L08042 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07236 INE244L07036 INE244L08018 INE244L08018	Privately Placed Listed Listed Privately Placed Listed Listed Listed Listed Listed Listed Listed Listed Listed	200.00 5.00 200.00 200.00 600.00 600.00 1200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured	Yes	· · · · · · · · · · · · · · · · · · ·			the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in Constant followup with the Issuer Company. Of Is in Constant followup with the Issuer Company. Of Is in Constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company. Of Is in constant followup with the Issuer Company.
Limited Indiabults Commercial Credit Indiabults Commercial Credit Limited Indiabults Commercial Credit	INE244L07044 INE244L08042 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08038 INE244L08038	Privately Placed Listed Privately Placed Privately Placed Privately Placed Privately Placed Privately Placed Privately Placed	200.00 5.00 200.00 200.00 600.00 600.00 1200.00 250.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	Yes				the Issuer Company. Of Is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Imited of momercial Credit Imited indiabulis Commercial Credit Imited Imited indiabulis Commercial Credit Imited	INE244L07044 INE244L07046 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08036 INE244L08034 INE244L08034	Privately Placed Listed Listed Listed Listed Listed Listed Listed Listed	200.00 5.00 200.00 200.00 600.00 600.00 1200.00 250.00 40.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Yes				the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company.
Limited Imited of Imited of Imited of Imited of Imited of Imited	INE244L07044 INE244L07046 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08018 INE244L08026 INE244L08026 INE244L08034 INE244L08059	Privately Placed Listed Privately Placed	200.00 5.00 200.00 200.00 600.00 600.00 1200.00 250.00 40.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes				the Issuer Company. Of Is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company. DT is in constant followup with the Issuer Company.
Limited Initiated Initiate	INE244L07044 INE244L07926 INE244L07926 INE244L07926 INE244L07934 INE244L07934 INE244L07934 INE244L07936 INE244L07036 INE244L08018 INE244L08034 INE244L08059 INE244L08059	Privately Placed Listed	200.00 5.00 200.00 200.00 600.00 600.00 1200.00 40.00 50.00 100.00 100.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes				the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company.
Limited Inidabults Commercial Credit Initited Initited Initited Initited Initited Inidabults Commercial Credit Initited	INE244L07044 INE244L07226 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08018 INE244L08018 INE244L08004 INE244L08004 INE244L0804	Privately Placed Listed	200.00 5.00 200.00 600.00 600.00 1200.00 40.00 50.00 100.00 100.00 50.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes				the Issuer Company. Of Is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company.
Limited Imidabulis Commercial Credit Imited Indabulis Commercial Credit Imited Indiabulis Commercial Credit Imited Imi	INE244L07044 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08018 INE244L08018 INE244L08019 INE244L08019 INE244L08019 INE244L08042 INE244L08042	Privately Placed Listed Privately Placed	200.00 5.00 200.00 600.00 600.00 1200.00 40.00 100.00 100.00 200.00 5.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Secured Secured Secured	Yes				the Issuer Company. O' It is in constant followup with the Issuer Company. O' It is in constant followup with the Issuer Company. O' It is in constant followup with the Issuer Company. O' Is in constant followup with the Issuer Company.
Limited Imidabulis Commercial Credit Imited Indiabulis Commercial Credit Imited Imidabulis Commercial Credit	INE244L07044 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08018 INE244L08018 INE244L08019	Privately Placed Listed Privately Placed	200.00 5.00 200.00 600.00 600.00 1200.00 40.00 100.00 100.00 200.00 200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes				the Issuer Company. Of Is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.
Limited Imited of Imited Imited of I	INE244L07044 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08018 INE244L08018 INE244L08019 INE244L08019 INE244L08021 INE244L08021 INE244L08021	Privately Placed Listed Privately Placed	200.00 5.00 200.00 600.00 1200.00 1200.00 40.00 100.00 200.00 200.00 200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Yes				the Issuer Company. Of Is in constant followg with the Issuer Company. OT is in constant followg with Issuer Company.
Limited Imidabulis Commercial Credit	INE244L07044 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08018 INE244L08018 INE244L08019	Privately Placed Listed Privately Placed	200.00 5.00 200.00 600.00 1200.00 1200.00 40.00 100.00 200.00 200.00 600.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured	Yes				the Issuer Company. Of Is in constant followg with the Issuer Company. OT is in constant followg with the Issuer Company. OT is in constant followg with the Issuer Company. DT is in constant followg with the Issuer Company. OT is in constant followg with Issuer Company.
Limited Imidabulis Commercial Credit	INE244L07044 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L07036 INE244L08018 INE244L08018 INE244L08019 INE244L08019 INE244L08026 INE244L08021 INE244L08021	Privately Placed Listed Privately Placed	200.00 5.00 200.00 600.00 1200.00 1200.00 40.00 100.00 200.00 200.00 600.00 600.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Yes				the Issuer Company. Of Is in constant followup with the Issuer Company. OT is in Constant followup with the Issuer Company. OT is in Constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.
Limited Imidabults Commercial Credit Imidabul	INE244L07044 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07232 INE244L07234 INE244L07234 INE244L07232 INE244L07236 INE244L08018 INE244L08018 INE244L08019 INE244L08019 INE244L08021 INE244L08022 INE244L08023 INE244L08023 INE244L08023 INE244L08023 INE244L08023	Privately Placed Listed Privately Placed	200.00 5.00 200.00 600.00 1200.00 1200.00 40.00 100.00 200.00 200.00 600.00 600.00 1200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes				the Issuer Company. Or Is in constant followup with the Issuer Company. Or Is in Constant followup with the Issuer Company. Or Is in constant followup with the Issuer Company.
Limited Imited of Imited O	INE244L07044 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07036 INE244L07036 INE244L08038 INE244L08039 INE244L08042 INE244L08042 INE244L08042 INE244L08042 INE244L08043	Privately Placed Listed Privately Placed	200.00 5.00 200.00 600.00 1200.00 1200.00 40.00 100.00 200.00 200.00 600.00 600.00 1200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured	Yes				the Issuer Company. Of Is in constant followup with the Issuer Company. OT is in Constant followup with the Issuer Company. OT is in Constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.
Limited Inidabulis Commercial Credit Inidabul	INE244L07044 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07036 INE244L08038 INE244L08038 INE244L08039 INE244L08042 INE244L08042 INE244L08042 INE244L08043	Privately Placed Listed	200.00 5.00 200.00 600.00 1200.00 1200.00 40.00 100.00 200.00 200.00 600.00 600.00 1200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Secured Secured Secured	Yes				the Issuer Company. Of Is in constant followup with the Issuer Company. OT is in Constant followup with the Issuer Company. OT is in Constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.
Limited Imited of Imited O	INE244L07044 INE244L07044 INE244L07226 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07036 INE244L08026 INE244L08034 INE244L08034 INE244L08042 INE244L08059 INE244L07044 INE244L07234	Privately Placed Listed Privat	200.00 5.00 200.00 600.00 600.00 1200.00 1200.00 1200.00 250.00 100.00 200.00 600.00 600.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured	Yes	Statutory Auditor Empanelled CA			the Issuer Company. Of Is in constant followg with the Issuer Company. OT is in constant followg with the Issuer Company.
Limited Inidabults Commercial Credit Inidabul	INE244L07044 INE244L07046 INE244L07226 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07036 INE244L08026 INE244L08034 INE244L08042 INE244L08042 INE244L08042 INE244L07044 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE01A207013 INE01A207017	Privately Placed Listed Privat	200.00 5.00 200.00 600.00 600.00 1200.00 600.00 1200.00 250.00 100.00 200.00 200.00 600.00 100.00	Unsecured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured	Yes	Statutory Auditor Empanelled CA Empanelled CA			the Issuer Company. Of Is in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.
Limited Inidabults Commercial Credit Limited Ini	INE244L07044 INE244L07046 INE244L07226 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L08026 INE244L08036 INE244L08036 INE244L08036 INE244L08036 INE244L08039	Privately Placed Listed Privat	200.00 5.00 200.00 600.00 600.00 1200.00 1200.00 100.00 100.00 100.00 100.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	Unsecured Secured Secured Secured Secured Secured Secured Unsecured Secured	Yes	Statutory Auditor Empanelled CA Empanelled CA Empanelled CA		29-02-2022 12-May-2022 12-May-2022	the Issuer Company. Of 1s in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.
Limited Indiabulis Commercial Credit Limited Ind	INE244L07044 INE244L07044 INE244L07226 INE244L07226 INE244L07226 INE244L07234 INE244L07234 INE244L07234 INE244L07234 INE244L07236 INE244L08036 INE244L08036 INE244L08036 INE244L08039 INE244L08039 INE244L08042 INE244L08042 INE244L08039 INE244L07044 INE244L07044 INE244L07044 INE244L07039 INE244L07039 INE244L07039 INE244L07039 INE244L07039 INE244L07039 INE244L07039 INE244L07039 INE044L07039 INE044L07039 INE044L07039 INE044L07047 INE01A207047 INE01A207047	Privately Placed Listed Privat	200.00 200.00 200.00 600.00 600.00 1200.00 1200.00 100.00	Unsecured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured	Yes	Statutory Auditor Empanelled CA Empanelled CA Empanelled CA		29-02-2022 12-May-2022 12-May-2022 12-May-2022	the Issuer Company. Of 1s in constant followup with the Issuer Company. OT is in constant followup with the Issuer Company.

JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	=
JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	-
	INE01A207070	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited Kalpataru Power Transmission	INE220B08084	Listed Privately Placed		Unsecured	Yes	Statutory Auditor	13.93	14-May-2022	-
Limited	INE104W07088	Listed Privately Placed	200.00	Secured	No	Statutory Auditor	1.20	17-May-2022	
KANAKADURGA FINANCE LTD		Listed Privately Placed	10.00			•			-
KRIBHCO Fertilizers Limited	INE486H07015	Listed Privately Placed	200.00	Secured	Yes	Empanelled CA	2.90	10-May-2022	-
KRIBHCO Fertilizers Limited	INE486H07023	Listed	120.00	Secured	Yes	Empanelled CA	2.90	10-May-2022	-
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
Motilal Oswal Financial Services	INE338I07057	Privately Placed		Secured	Yes	Empanelled CA	2.28	05-May-2022	-
Limited Motilal Oswal Financial Services	INE338I07065	Listed Privately Placed	195.00	Secured	Yes	Empanelled CA	2.28	05-May-2022	-
Limited Motilal Oswal Financial Services		Listed Privately Placed	105.00					·	
Limited	INE338I07073	Listed	78.00 100,10,34,6	Secured	Yes	Empanelled CA	2.28	05-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	84	Secured	Yes	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	46,19,27,39 7	Secured	Yes	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07037	Privately Placed Listed	200,00,00,0	Secured	Yes	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.90	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance	INE658R07331	Privately Placed		Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Limited Motilal Oswal Home Finance	INE658R07331	Listed Privately Placed	2.70	Secured	Yes	Statutory Auditor	1.09	04-May-2022	_
Limited Motilal Oswal Home Finance	INE658R07331	Listed Privately Placed	7.20			· ·			
Limited Motilal Oswal Home Finance		Listed Privately Placed	5.70	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Limited	INE658R07331	Listed	2.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	=
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.10	Secured	Yes	Statutory Auditor	1.09	04-May-2022	=
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	1.90	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07349	Privately Placed Listed	40.45	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07422	Privately Placed Listed	54.26	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance	INE658R07372	Privately Placed		Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Limited Motilal Oswal Home Finance	INE658R07380	Listed Privately Placed	25.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	
Limited Motilal Oswal Home Finance		Listed Privately Placed	50.00			· ·			-
Limited Motilal Oswal Home Finance	INE658R07125	Listed Privately Placed	99.70	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Limited	INE658R07398	Listed	50.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	ē
Motilal Oswal Home Finance Limited	INE658R08164	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	290.00	Unsecured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R0823	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor	1.09	04-May-2022	ē
National Highways Authority of	INE906B07HD4	Privately Placed		Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
India National Highways Authority of	INE906B07HE2	Listed Privately Placed	4709.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	=
India National Highways Authority of		Listed Privately Placed	3420.00			· ·			
India National Highways Authority of	INE906B07HF9	Listed Privately Placed	3930.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
India	INE906B07HG7	Listed	4365.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	=
National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	ē
National Highways Authority of	INE906B07HI3	Privately Placed		Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
India National Highways Authority of	INE906B07HM5	Listed Privately Placed	3000.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	=
India National Highways Authority of		Listed Privately Placed	6500.00						
India National Highways Authority of	INE906B07HN3	Listed Privately Placed	4791.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
India	INE906B07H01	Listed	3119.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
NMDC Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	No	Statutory Auditor	61.97	26-May-2022	ē
Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08JT7	Privately Placed		Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08JU5	Listed Privately Placed	2654.40	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation		Listed Privately Placed	2155.00						
Limited Power Finance Corporation	INE134E08JY7	Listed Privately Placed	2000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E08JX9	Listed	2411.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	ē
Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KB3	Privately Placed Listed	1650.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KD9	Privately Placed		Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08KE7	Listed Privately Placed	619.10	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	_
Limited Power Finance Corporation		Listed Privately Placed	4035.00						
Limited Power Finance Corporation	INE134E08KF4	Listed Privately Placed	4016.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E08KG2	Listed	3735.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KJ6	Privately Placed Listed	1400.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KK4	Privately Placed	1100.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
	INE134E08KK4 INE134E08KL2	Privately Placed Listed Privately Placed Listed	1100.00 4000.00	Unsecured	Yes	Statutory Auditor Statutory Auditor	1.01	30-May-2022 30-May-2022	-

Power Finance Corporation	1		1						
Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3160.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1970.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KP3	Privately Placed	1320.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	=
Limited Power Finance Corporation	INE134E08KQ1	Listed Privately Placed		Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08KR9	Listed Privately Placed	2920.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	
Limited Power Finance Corporation	INE134E08KS7	Listed Privately Placed	3101.00						-
Limited Power Finance Corporation		Listed Privately Placed	1936.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E08KT5	Listed	810.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	2145.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	ē
Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2206.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KX7	Privately Placed Listed		Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KY5	Privately Placed	900.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	=
Limited Power Finance Corporation	INE134E08KZ2	Listed Privately Placed	1300.00				1.01		
Limited Power Finance Corporation		Listed Privately Placed	1610.10	Unsecured	Yes	Statutory Auditor		30-May-2022	-
Limited	INE134E08LA3	Listed	1605.70	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E07AH3	Public Issue		Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E07AI1	Public Issue	1.96	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INF134F07AI9		27.05			· ·			
Limited Power Finance Corporation		Public Issue	3.50	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E07AK7	Public Issue	0.50	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	Statutory Auditor	1.01	30-May-2022	ē
Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AN1	Public Issue	1635.53	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	Statutory Auditor	1.01	30-May-2022	ē
Power Finance Corporation	INE134E07AP6	Public Issue		Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E07AQ4	Public Issue	1250.73	Secured	Yes	Statutory Auditor	1.01	30-May-2022	
Limited Power Finance Corporation			3.50			· ·			
Limited Power Finance Corporation	INE134E07AR2	Public Issue	53.36	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AT8	Public Issue	1330.05	Secured	Yes	Statutory Auditor	1.01	30-May-2022	ē
Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LH8	Privately Placed	405.60	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation	INE134E08LI6	Privately Placed		Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08LG0	Listed Privately Placed	1933.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation		Listed Privately Placed	540.80			· ·			
Limited Power Finance Corporation	INE134E08LF2	Listed Privately Placed	405.60	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E08LJ4	Listed	1985.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	÷
Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1180.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Quadrillion Finance Private Limited	INE0I0107036	Privately Placed Listed	25.00	Secured	Yes	Statutory Auditor	1.10	16-Apr-2022	
REC Limited	INE020B08DR1	Privately Placed Listed	4000.00	Unsecured	Yes			13-May-2022	-
	INE020B08DT7	Privately Placed	4000.00			Statutory Auditor	1.15	13-Wdy-2022	-
REC Limited				Unsecured					-
REC Limited	INFOORGEDOR	Listed Privately Placed	1200.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
nee conneed	INE020B08D08	Listed Privately Placed Listed		Unsecured	Yes Yes	Statutory Auditor Statutory Auditor	1.15 1.15	13-May-2022 13-May-2022	-
REC Limited REC Limited	INE020B08DQ3	Listed Privately Placed Listed Privately Placed Listed Listed	1200.00	Unsecured Unsecured	Yes Yes Yes	Statutory Auditor Statutory Auditor Statutory Auditor	1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022	-
		Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed	1200.00 3613.80	Unsecured	Yes Yes	Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor	1.15 1.15	13-May-2022 13-May-2022	-
REC Limited	INE020B08DQ3	Listed Privately Placed Listed	1200.00 3613.80 500.00	Unsecured Unsecured	Yes Yes Yes	Statutory Auditor Statutory Auditor Statutory Auditor	1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022	-
REC Limited REC Limited	INE020B08DQ3 INE020B08DP5	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00	Unsecured Unsecured Unsecured	Yes Yes Yes	Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor	1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022	- - -
REC Limited REC Limited REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 558.40	Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes	Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor	1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	- - - -
REC Limited REC Limited REC Limited REC Limited REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4 INE020B08DN0	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90	Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	: : :
REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4 INE020B08DN0 INE020B08DM2	Listed Privately Placed Privately Placed Privately Placed Privately Placed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes Yes Yes Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	: : : :
REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4 INE020B08DN0 INE020B08DM2 INE020B08DD1 INE020B08DD1 INE020B08BB9	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90 1451.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	: : : :
REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4 INE020B08DN0 INE020B08DM2 INE020B08DD1 INE020B08DD1 INE020B08DD1 INE020B08DD1	Listed Privately Placed Listed Privately Paced Listed Privately Placed Listed Liste	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	
REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4 INE020B08DN0 INE020B08DM2 INE020B08DD1 INE020B08DD1 INE020B08BD5	Listed Privately Placed Listed Listed Listed Listed Listed Listed Listed Listed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90 1451.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	
REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4 INE020B08DN0 INE020B08DM2 INE020B08DD1 INE020B08DD1 INE020B08DD1 INE020B08DD1	Listed Privately Placed Listed Listed Privately Placed Listed Listed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90 1451.00 2500.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	
REC Limited	INE020B08DQ3 INE020B08DP5 INE020B08DL4 INE020B08DN0 INE020B08DM2 INE020B08DD1 INE020B08DD1 INE020B08BD5	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90 1451.00 2500.00 3000.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	
REC Limited	INE020808DC3 INE020808DPS INE020808DL4 INE020808DN0 INE020808DM2 INE020808DM2 INE020808DM2 INE020808BD5 INE020808BD5 INE020808BD5	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90 1451.00 2500.00 3000.00 2171.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	
REC Limited	INE020808DG3 INE020808DF5 INE020808DL4 INE020808DN0 INE020808DM2 INE020808DM2 INE020808BD9 INE020808BD5 INE020808BD5 INE020808BD5 INE020808BB3 INE020808BB3	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90 1451.00 2500.00 3000.00 2171.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	
REC Limited	INE020808DG3 INE020808DF5 INE020808DL4 INE020808DN0 INE020808DM2 INE020808DM2 INE020808DB9 INE020808BB7 INE020808BB7 INE020808BB3 INE020808BB3 INE020808BB88	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 558.40 1000.00 4589.90 1451.00 2500.00 3000.00 2171.00 3600.00 2552.40 2027.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808B13 INE020808D14 INE020808D14 INE020808D14 INE020808DM2 INE020808DM2 INE020808DM2 INE020808BD5 INE020808BD5 INE020808BB5 INE020808BB5 INE020808BB5 INE020808BB1 INE020808BB1	Listed Privately Placed Listed Listed Listed Privately Placed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 2171.00 3600.00 2552.40 2027.00 1200.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808DQ3 INE020808DP5 INE020808DL4 INE020808DL4 INE020808DM2 INE020808DD1 INE020808DD1 INE020808BD5 INE020808BD5 INE020808BB7 INE020808BB3 INE020808BB3 INE020808BB3 INE020808BB1 INE020808BB2 INE020808BB1	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3000.00 2771.00 2552.40 2027.00 1200.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808DQ3 INE020808DP5 INE020808DL4 INE020808DM2 INE020808DM2 INE020808DD1 INE020808BD9 INE020808BB9 INE020808BB9 INE020808BB9 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 2171.00 3600.00 2552.40 2027.00 1200.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808D23 INE020808D4 INE020808D4 INE020808D4 INE020808DM2 INE020808DD1 INE020808DD1 INE020808BD7 INE020808BD7 INE020808BD3 INE020808BB3	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3600.00 2771.00 2552.40 2027.00 1200.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808DQ3 INE020808DP5 INE020808DL4 INE020808DM2 INE020808DM2 INE020808DD1 INE020808BD9 INE020808BB9 INE020808BB9 INE020808BB9 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1 INE020808BB1	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3000.00 2171.00 2552.40 2027.00 1200.00 4000.00 2151.20	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808D23 INE020808D4 INE020808D4 INE020808D4 INE020808DM2 INE020808DD1 INE020808DD1 INE020808BD7 INE020808BD7 INE020808BD3 INE020808BB3	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3000.00 2171.00 2552.40 2027.00 1200.00 4000.00 2151.20	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE02080BD23 INE02080BD14 INE02080BD14 INE02080BD14 INE02080BD01 INE02080BD01 INE02080BD01 INE02080BB01 INE02080BB05 INE02080BB05 INE02080BB13	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3000.00 2171.00 2552.40 2027.00 1200.00 4000.00 2151.20 1750.00	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808D03 INE020808D03 INE020808D14 INE020808D01 INE020808D00 INE020808D01 INE020808B09 INE020808B05	Listed Privately Placed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3000.00 2171.00 2552.40 2027.00 1200.00 4000.00 2151.20 1750.00 5063.00 1600.70	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited REC Limited	INE020808D2 INE020808D7 INE020808D14 INE020808D14 INE020808D01 INE020808D01 INE020808B01 INE020808B05 INE020808B05 INE020808B13 INE020808B13 INE020808B12 INE020808B12 INE020808B13	Listed Privately Placed Listed Listed Privately Placed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3000.00 2171.00 3600.00 2252.40 2027.00 1200.00 400.00 2151.20 1750.00 5063.00 1600.70	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	
REC Limited	INE020808D2 INE020808D7 INE020808D14 INE020808D14 INE020808D01 INE020808D01 INE020808B01 INE020808B05 INE020808B05 INE020808B13 INE020808B13 INE020808B12 INE020808B13	Listed Privately Placed Listed	1200.00 3613.80 500.00 1550.00 1550.00 4589.90 1451.00 2500.00 3000.00 2171.00 2552.40 2027.00 1200.00 4000.00 2151.20 1750.00 5063.00 1600.70	Unsecured	Yes	Statutory Auditor	1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15	13-May-2022	

March Marc	,					1	1	r	T	1
Secretary	REC Limited	INE020B08BX3		3028.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Section Sect	RFC Limited	INE020B08BY1		1451.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
March		INF020B08CB7	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	_
March	REC Limited			1200.00						
Secretary Grant	REC Limited	INE020B08CC5	Listed	1200.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Secretary 1970 19	REC Limited	INE020B08CD3	Listed	2769.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Process Proc	REC Limited	INE020B08CE1		2500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
March Marc		INE020B08CF8			Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
March Marc		INFO20B08CG6			Unsecured	Vot	Statutory Auditor	1.15	13.May.2022	_
March Marc	REC Limited			2090.00						
Secretary Professor Common Comm	REC Limited	INE020B08CH4	Listed	1400.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
March Marc	REC Limited	INE020B08CI2		1400.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
March Marc	REC Limited	INE020B08CJ0		3054 90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
		INE020B08CK8	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Secretary Secr	REC Limited			2500.00						
Secretary Management Mana	REC Limited	INEU2UBU8CN2		1100.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Statement	REC Limited	INE020B08CM4	Listed	1100.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
March Marc	REC Limited	INE020B08CO0		1500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Section Company Comp		INE020B08CP7	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Common	REC Limited	INEUGODOSCOS		2382.00						
Control Cont	REC Limited			532.30						_
Microsoft Micr	REC Limited	INE020B08CT9	Listed	2985.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Marchan Marc	REC Limited	INE020B08CU7		3740.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	
Management Man		INE020B08CV5	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Column		INE020B08CW3	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2077	-
Marcheller Mar	REC Limited			1569.00						
Second S	REC Limited		Listed	1999.50	Unsecured	Yes	Statutory Auditor		·	-
Columber	REC Limited	INE020B08CY9	Listed	500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Second S	REC Limited	INE020B08CZ6		900.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Column		INE020B08DA7	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Columns										
## STEAMER	REC Limited			3500.00						-
Section No.	REC Limited	INE020B08DC3	Listed	2474.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Sections Microsoft Micro	REC Limited	INE020B08DE9		5000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Million	REC Limited	INE020B08DF6		2777.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Columbia		INF020B08DG4	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	_
Mathematical Math	REC Limited			2500.00					·	
## Claned Microscope Land Land	REC Limited	INE020B08DH2	Listed	2082.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Miller M	REC Limited	INE020B08DI0		1000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	÷
Miller M	REC Limited	INE020B08DJ8		2135.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Process Proc	05011-11-1	INE020B08DK6		2000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Committed	REC Ellited	INEGGORDONI A		2000.00	Unrocured		Statutony Auditor	1.15		
Mile	REC Limited			558.40						-
	REC Limited	INE020B08DM2	Listed	4589.90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
### CED Control ### CED CONTRO	REC Limited	INE020B08DN0		1000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Material	REC Limited	INE020B08DM2		4589.90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
## SC United		INE020B08DN0	Privately Placed		Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
## Climited	REC Limited			1000.00		W.,	· ·	445	·	
Description Proceedings Processing Process	REC Limited	INEU2UBU8DU8		3613.80	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
	REC Limited	INE020B08DP5		1550.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
MCC United MRCD/MORPUTE Private Privat	REC Limited	INE020B08DQ3		500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
RECLINITION NEW CONTROL Contro		INE020B08DU5	Privately Placed	2500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Inchest Content Cont		INFO200000V2			Unananad	V		1.15		
Product Furnished Product Furnished Secured No				1380.00			Statutory Additor		· · · · · · · · · · · · · · · · · · ·	DT is in constant followup with
Private United No.	Private Limited		Listed	1115.50	Secured	No	-	-	-	the Issuer Company.
Private United		INEOAXE07052		394.50	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Provide Limited NEAD-MEDITOR Florid Placed Double Provide Limited Significance Private Limited Limited Double Privately Placed Limi		INEOAXE07060	Privately Placed		Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Winder West Secure Sec	Reddy Veeranna Investments	INEOAXE07078	Privately Placed		Secured	No	-	-	-	DT is in constant followup with
Selign Finance Finance United 10.00 Secured Yes Empanelled CA 1.26 18-May-2022 Secured Yes Ye										the Issuer Company.
Linked Med-71/30/124 Linked 75.00 Secured Yes Empanelled CA 1.26 126-May-2022			Listed	10.00						
United France Private United France Intelled CA 1.89	Limited	INE471X07014	Listed	25.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Sankhay Financial Services Private INE47307048 Privately Placed Listed 15.00 Secured YES		INE471X07022		15.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Sheriam Housing Finance Limited Sheriam Housing Finance Limited Standard Chartered Lapital Listed Secured NO Empanelled CA 1.89 04-May-2022 DT is in constant folio the issuer Comp The Interest Comp Standard Chartered Lapital Limited (Formerly known as Standard Chartered Lapital Limited (Formerly known as Standard Chartered Lapital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited) Standard Chartered Investments and Loans (India) Limited Support Interest Comp Standard Chartered Lapital Limited (Formerly known as Standard Chartered Lapital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited) Standard Chartered Lapital Limited (Formerly known as Support Interest Comp Standard Chartered Lapital Limited (Formerly known as Sundard Charte	Sankhya Financial Services Private	INE471X07048	Privately Placed		Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Standard Chartered Capital Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Loans (India) Limited (Formerly known as Sandard Chartered Investments and Limited (India) L			Privately Placed							DT is in constant followup with
Limited (Formerly Incoma as Standard Chartered Investments and Loss (India) Limited) Sandard Chartered Capital Limited) Sandard Chartered Capital Limited (Formerly Naowa as Standard Chartered Investments and Loss (India) Limited) Sandard Chartered Investments and Loss (India) Limited) Sandard Chartered Investments (Listed Listed Jooo Listed Joo Listed Listed Joo Listed Listed Listed Joo Listed Joo Listed Listed Joo Listed Joo Listed Listed Joo Listed Joo Listed Joo Listed Listed Listed Limited Limited Listed Limited Listed Limited Listed Limited Listed Listed Limited Listed Limited Listed Limited Listed Limited Limited Listed Limited Limite	Shriram Housing Finance Limited	3200/299	Listed	100.00	Jecui eu	11.3	-	-	-	the Issuer Company.
Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited) Sundaram Clayton Limited INE 105 A08014 Privately Placed Listed 100.00 Unsecured NO Statutory Auditor Suryoday Small Finance Bank INE 4280,08073 INE 4280,08073	Limited (Formerly known as Standard Chartered Investments	INE403G07061		150.00	Secured	NO	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.
Sundram Clayton Limited NE105A08014 Privately Placed Listed 100.00 Unsecured NO Statutory Auditor 2.31 18-May-2022 DT is in constant following the Issuer Comp Company of the Issuer Co	Limited (Formerly known as Standard Chartered Investments	INE403G07079			Secured	NO	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.
Sundary Clayton Limited Intel Listed 100.00 Unsecured Ves		INETOTACOS :	Privately Placed		D	NO.	Chapterdamen Acc Pa	2.21	10 44 2022	DT is in constant followup with
SuryOday Small Finance Bank INEL (28,000/1) Listed 10,000 Unsecured Yes Statutory Auditor 1,60 24-May-2022	Sundaram Clayton Limited		Listed	100.00			Statutory Auditor			the Issuer Company. DT is in constant followup with
Limited NEUPPU/DTS Listed 98.00 Secured Yes Statutory Auditor 1.60 24-May-2022		INE428Q08073	Listed	100.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
The Federal Bank Limited		INEOKPD07018		98.00	Secured	Yes	Statutory Auditor	1.60	24-May-2022	-
The Karnataka Bank Limited		INE171A08024	Privately Placed		Unsecured	Yes	Statutory Auditor	2.43	30-May-2022	=
The Karnataka Bank Limited Intel 3400,0054 Listed 300,00 Unsecured Tes Saturory Adultion 3.5.1 27-May-2022 Trust Investment Advisors Private Intel 2300,0075 Privately Placed Listed 25.00 Secured Yes Empanelled CA 1.10 14-May-2022 Trust Investment Advisors Private Listed 25.00 Secured Yes Empanelled CA 1.10 14-May-2022 Trust Investment Advisors Private Intel 2300,0075 Privately Placed Listed 60.00 Secured Yes Empanelled CA 1.10 14-May-2022 Trust Investment Advisors Private Intel 2300,0075 Privately Placed Listed 60.00 Secured Yes Empanelled CA 1.10 14-May-2022 DT is in constant followed by the Intel 2500 DT is in constant followed by the Intel 2500 Privately Placed Listed 10.00 Unsecured NO Statutory Auditor 1.32 11-May-2022 DT is in constant followed by the Statutory Auditor 1.32 11-May-2022 DT is in constant followed by the Statutory Auditor 1.32 11-May-2022 DT is in constant followed by the Statutory Auditor 1.32 11-May-2022 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by the Statutory Auditor 1.32 DT is in constant followed by			Privately Placed							
Limited 1.1.10 1.4-May-2022			Listed	300.00						
Limited NRZ 23NO NOS Listed 60.00 Secured Yes Empanelled CA 1.10 14-Way-2022 DT is in constant folio the issuer Comp TVS Credit Services Limited NRZ 29NO 7024 Listed 100.00 Secured NO Empanelled CA 1.21 09-Way-2022 DT is in constant folio the issuer Comp TVS Credit Services Limited NRZ 29NO 8030 Privately Placed Listed 150.00 Unsecured NO Statutory Auditor 1.32 11-Way-2022 The inconstant folio Constant folio	Limited	INE723X07075	Listed	25.00	Secured	Yes	Empanelled CA	1.10	14-May-2022	-
TVS Credit Services Limited INE729N07024 Privately Placed Listed 100.00 Secured NO Empanelled CA 1.21 09-May-2022 DT is in constant following Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Listed 100.00 Unsecured NO Statutory Auditor 1.32 11-May-2022 DT is in constant following Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Control of the Super Comp. TVS Credit Services Limited INE729N08030 Privately Placed Inservices Information Control of the Super Control of the		INE723X07083	Listed	60.00	Secured	Yes	Empanelled CA	1.10	14-May-2022	<u> </u>
193 Clean services Limited 10000 1 ties source Company 193 Clean services Limited 10000 1 ties source Clean Services Limited 10000 1 ties constant follow 193 Clean Clea	TVS Credit Services Limited	INE729N07024			Secured	NO	Empanelled CA	1.21	09-May-2022	DT is in constant followup with the Issuer Company.
193 193 194 195		INE729N08030	Privately Placed		Unsecured	NO		1.32	11-May-2022	DT is in constant followup with
				150.00					,	the Issuer Company
	TVS Credit Services Limited			130.00	p	110	C+-+ · · · · · · · · · · · · · · · · · ·	4.00	44.44 2077	DT is in constant followup with

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TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	NO	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08063	Privately Placed Listed Privately Placed	350.00	Unsecured	NO	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
U GRO Capital Limited	INE583D07083	Listed	10.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07091	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07018	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	ē
U GRO Capital Limited	INE583D07026	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07042	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07059	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07067	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07166	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.51	26-May-2022	-
U. P. Power Corporation Limited	INE540P07210	Privately Placed Listed	529.20	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.20	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20	Secured	Yes	-	÷	÷	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20	Secured	Yes	=	÷	-	DT is in constant followup with the Issuer Company.
	INE540P07269	Privately Placed Listed	529.20	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07293	Privately Placed		Secured	Yes	-	-	-	DT is in constant followup with
U. P. Power Corporation Limited	INE540P07301	Listed Privately Placed	646.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07319	Listed Privately Placed	646.00	Secured	Yes	_		_	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07327	Listed Privately Placed	646.00	Secured	Yes	-	-	_	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07327	Listed Privately Placed	646.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited		Listed Privately Placed	646.00						the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07343	Listed Privately Placed	646.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07350	Listed Privately Placed	646.00	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07368	Listed Privately Placed	493.90	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07376	Listed Privately Placed	493.90	Secured	Yes	-	-	-	the Issuer Company. DT is in constant followup with
U. P. Power Corporation Limited	INE540P07384	Listed	493.90	Secured	Yes	-	-	-	the Issuer Company.
U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90	Secured	Yes	÷	÷	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited		Privately Placed							DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE244R07801	Listed	23.50	Secured	Yes	-	-	-	the Issuer Company.
Unity Small Finance Bank Limited	INE244R07819	Privately Placed		Secured	Yes				DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE244R07819	Listed	5.05	secured	res	-	-	-	the Issuer Company.
Unity Small Finance Bank Limited	INE244R07827	Privately Placed							DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	(converted to INE0J1607073)	Listed	19.55	Secured	Yes	=	=	-	the Issuer Company.
Unity Small Finance Bank Limited		Privately Placed							DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE244R07819	Listed	4.55	Secured	Yes	-	-	-	the Issuer Company.
Unity Small Finance Bank Limited	INE244R07835	Privately Placed							DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	(converted to INE0J1607081)	Listed	13.15	Secured	Yes	-	-	-	the Issuer Company.
	INE244R07827		15.15						
Unity Small Finance Bank Limited (Formerly known as Centrum	(converted to INE0J1607073)	Privately Placed Listed		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited)			2.55						
Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07819	Privately Placed Listed		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited)			4.76						
Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07819	Privately Placed Listed		Secured	Yes	=	÷	-	DT is in constant followup with the Issuer Company.
Financial Services Limited)			8.70						
Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07819	Privately Placed Listed		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited)			2.00						
Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07819	Privately Placed Listed		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited)		Listed	1.38						the issuer company.
Unity Small Finance Bank Limited	INE244R07843 (converted to	Privately Placed		Secured	Yes	-	-	-	DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE0J1607099)	Listed	18.93						the Issuer Company.
Unity Small Finance Bank Limited	INE244R07843 (converted to	Privately Placed		Secured	Yes	_	_	_	DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE0J1607099)	Listed	23.38						the Issuer Company.
Unity Small Finance Bank Limited	INE244R07843 (converted to	Privately Placed		Secured	Yes				DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE0J1607099)	Listed	5.35	secured	res	-	-	-	the Issuer Company.
Unity Small Finance Bank Limited		Privately Placed							DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE244R07819	Listed	2.30	Secured	Yes	-	-	-	the Issuer Company.
Unity Small Finance Bank Limited		Privately Placed							DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	INE244R07850	Listed	22.82	Secured	Yes	=	=	-	the Issuer Company.
	INE244R07843	Drivers - I Pt	22.02						DT is in spectant fall.
Unity Small Finance Bank Limited (Formerly known as Centrum	(converted to INE0J1607099)	Privately Placed Listed	44.70	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited)			14.70						
Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07850	Privately Placed Listed		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
		i	5.61		<u> </u>				L
Financial Services Limited)	INE244R07843								
	INE244R07843 (converted to	Privately Placed		Secured	Yes				DT is in constant followup with

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Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	7.95	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	11.17	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	1.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	3.95	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.46	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	15.94	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	5.65	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	4.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	4.5U 8.47	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	1.71	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	5.68	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.55	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.70	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07884	Privately Placed Listed	7.55	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	2.05	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.02	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.80	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	1.77	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	6.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	5.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.96	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.60	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.52	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.64	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.64	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	2.75	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
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Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.38	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.57	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	5.75	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.38	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.48	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	3.00	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.93	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	1.55	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	1.96	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	5.97	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	1.80	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	0.87	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	6.85	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	1.62	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	9.30	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	1.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	3.24	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	3.70	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	2.60	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	3.30	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	2.69	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	4.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	3.90	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.12	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.07	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07926	Privately Placed Listed	1.25	Secured	Yes	-	-	=	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07934 (converted to INE0J1607131)	Privately Placed Listed	1.50	Secured	Yes	-	-	=	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	2.35	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	6.85	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	1.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
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Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	6.80	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	2.80	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	3.30	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	5.25	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07967 (converted to INE0J1607016)	Privately Placed Listed	10.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07975 (converted to INE0J1607024)	Privately Placed Listed	50.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07983	Privately Placed Listed	40.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07991 (converted to INE0J1607032)	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AA7	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AB5 (converted to INE0J1607040)	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AD1 (converted to INE0J1607057)	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	25.40	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	7.77	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	26.23	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	21.75	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	(converted to (NEOJ1607065)	Privately Placed Listed	50.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607073 (erstwhile INE244R07827)	Privately Placed Listed	19.55	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607081 (erstwhile INE244R07835)	Privately Placed Listed	13.15	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607073 (erstwhile INE244R07827)	Privately Placed Listed	2.55	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	18.93	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	23.38	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.35	Secured	Yes	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	14.70	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.05	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	11.17	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.46	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	15.94	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	8.47	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	5.68	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.55	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
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Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	2.05	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.02	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	1.77	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INEOJ1607099 (erstwhile INE244R07843)	Privately Placed Listed	3.96	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.64	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	3.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.75	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.57	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.38	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607115 (erstwhile INE244R07892)	Privately Placed Listed	5.93	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.97	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	0.87	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	1.62	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE0J1607115 (erstwhile	Privately Placed Listed	1.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07892) INE0J1607123 (erstwhile	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07918) INE0J1607115 (erstwhile	Privately Placed Listed	3.70	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07892) INE0J1607123 (erstwhile	Privately Placed Listed	2.60	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as Centrum	INE244R07918) INE0J1607123 (erstwhile	Privately Placed Listed	2.69	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Financial Services Limited) Unity Small Finance Bank Limited	INE244R07918) INE0J1607099 (erstwhile	Privately Placed	4.00	Secured	Yes	-	-	-	DT is in constant followup with
Financial Services Limited) Unity Small Finance Bank Limited	INE244R07843) INE0J1607099 (erstwhile	Privately Placed	3.12	Secured	Yes				the Issuer Company. DT is in constant followup with
(Formerly known as Centrum Financial Services Limited) Unity Small Finance Bank Limited	INE244R07843) INE0J1607131	Listed Privately Placed	3.07			-	-	-	the Issuer Company. DT is in constant followup with
(Formerly known as Centrum Financial Services Limited)	(erstwhile INE244R07934) INE0J1607149	Listed	1.50	Secured	Yes	-	-	=	the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	(erstwhile INE244R07942)	Privately Placed Listed	2.35	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	(erstwhile INE244R07959)	Privately Placed Listed	6.85	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	(erstwhile INE244R07942)	Privately Placed Listed	1.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed	6.80	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed	2.80	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed	3.30	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed	5.25	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607016 (erstwhile INE244R07967)	Privately Placed Listed	10.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607024 (erstwhile INE244R07975)	Privately Placed Listed	50.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607032 (erstwhile INE244R07991)	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607040 (erstwhile INE244R07AB5)	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
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Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607057 (erstwhile INE244R07AD1)	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	25.40	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	7.77	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	26.23	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	21.75	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607065 (erstwhile INE244R07AE9)	Privately Placed Listed	50.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.