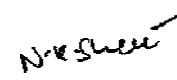


**Limited review report on unaudited standalone financial results of Abans Finance Private Limited for the half year ended 30<sup>th</sup> September 2020 under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To the Board of Directors of  
Abans Finance Private Limited,**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Abans Finance Private Limited (the 'Company') for the half year ended on 30 September 2020 ('the Statement').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial results, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Paresh Rakesh & Associates**  
Chartered Accountants  
(Firm Registration no. 119728W)

  
**Nimit Sheth**  
Partner  
Membership No.: 142645  
UDIN: 20142645AAAABV9479



Place: Mumbai  
Date: 20<sup>th</sup> October 2020

# Abans Finance Private Limited

## Standalone Financial Results - Statement of Asset & Liabilities as at September 30, 2020

Particulars	(Rs In Lakhs)	
	Sept 30, 2020 (Unaudited)	March 31, 2020 (Audited)
<b>ASSETS</b>		
<b>Financial Assets</b>		
(a) Cash and cash equivalents	796.60	163.38
(b) Derivative financial instruments	11.28	-
(c) Receivables		
(i) Trade Receivable	226.06	385.23
(ii) Other Receivables	1.85	1.99
(d) Loans	42,319.28	42,911.01
(e) Investments	6,441.96	6,300.34
(f) Other Financial assets	-	22.58
	<b>49,797.03</b>	<b>49,784.53</b>
<b>Non-Financial Assets</b>		
(a) Current tax assets (Net)	-	72.06
(b) Deferred tax Assets (Net)	46.50	81.73
(c) Property, Plant and Equipment	1,339.43	1,357.70
(d) Other non-financial assets	16.65	5.89
	<b>1,402.58</b>	<b>1,517.38</b>
<b>Total Assets</b>	<b>51,199.61</b>	<b>51,301.91</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Financial Liabilities</b>		
(a) Derivative financial instruments	-	129.89
(b) Payables		
(i) Trade Payables	-	
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(ii) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	342.41	4.44
(c) Debt Securities	12,901.56	10,990.73
(d) Borrowings (Other than Debt Securities)	4,815.73	7,799.26
(e) Subordinated Liabilities	5,285.35	5,038.38
(f) Other Financial liabilities	6.55	-
<b>Non-Financial Liabilities</b>		
(a) Current tax liabilities (Net)	3.30	-
(b) Provisions	116.03	117.49
(c) Other non-financial liabilities	1.13	2.43
<b>EQUITY</b>		
(a) Equity Share capital	2,527.73	2,527.73
(b) Other Equity	25,199.82	24,691.56
<b>Total Liabilities and Equity</b>	<b>51,199.61</b>	<b>51,301.91</b>



# Abans Finance Private Limited

## Standalone Financial Results - Statement of Profit & Loss for half year ended September 30, 2020

(Rs In Lakhs Except Earning per Share)		
Particulars	Half Year Ended	Year Ended
	Sept 30, 2020 (Unaudited)	March 31, 2020 (Audited)
<b>I Revenue from Operations</b>		
Interest Income	2,364.68	4,738.61
Rental Income	38.70	77.40
Net Gain on Fair Value Changes	5.86	46.08
Reversal of Impairment Allowance on Loan	1.46	16.29
<b>II TOTAL INCOME</b>	<b>2,410.70</b>	<b>4,878.38</b>
<b>III Expenses:</b>		
Finance Costs	369.70	3,494.62
Employee benefits expense	104.00	341.80
Depreciation and amortisation expense	18.38	37.75
Other Expenses	1,238.95	683.35
<b>IV TOTAL EXPENSES</b>	<b>1,731.03</b>	<b>4,557.52</b>
<b>V Profit before exceptional items and tax (III-IV)</b>	<b>679.67</b>	<b>320.86</b>
<b>VI Exceptional items</b>	-	-
<b>VII Profit before tax (V-VI)</b>	<b>679.67</b>	<b>320.86</b>
<b>VIII Tax Expense :</b>		
Current Tax	136.18	110.89
Earlier Year	-	0.94
Deferred Tax	35.23	(49.58)
<b>IX Profit (Loss) for the period from continuing Operations (VII-VIII)</b>	<b>508.26</b>	<b>258.61</b>
<b>X Other comprehensive Income</b>		
A. (i) Items that will not be reclassified to profit or loss		
- Remeasurement gain/(loss) on defined benefit plan	-	3.98
B. (i) Items that will be reclassified to profit or loss	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-
<b>Total Other comprehensive Income</b>	-	<b>3.98</b>
<b>XI Total Comprehensive Income for the Period ( IX+X)</b>	<b>508.26</b>	<b>262.59</b>
<b>XII Earning per equity share (For continuing operation)</b>		
(a) Basic	2.01	1.04
(b) Diluted	2.01	1.04
<b>XIII Paid up Equity Share Capital Equity Shares of Rs. 10/- each</b>	2,527.73	2,527.73
<b>XIV Other Equity excluding Revaluation Reserve</b>	25,199.82	24,691.56



**Notes:**

- 1 Abans Finance Private Limited, 'the company', incorporated in Maharashtra, India is a Systematically Important Non-Deposit Taking Non banking Financial Company ('NBFC'), as defined under section 45-IA of the Reserve Bank of India ('RBI') Act, 1934.
- 2 The standalone financial results for the half year ended 30th September 2020, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 20th October 2020, in terms of Regulation 52 of the Securities and Exchange Board of India (Listing and Other Disclosure Requirements) Regulations, 2015.
- 3 The Statement comply in all material aspects with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The Statement has been prepared based on the notified Schedule III of the Act, as amended from time to time, for Non-Banking Financial Companies that are required to comply with Ind AS.
- 4 The Listed, Secured, Non-Convertible Debentures of the Company are secured by first ranking charge on the loan book consisting of Unsecured Loans & Advances of the Company. The Company shall at all times maintain Asset Cover of 1 (One) time to the value of principal aggregating to Rs. 11.15 crore and coupon payable thereon.
- 5 On March 11, 2020, the World Health Organization (WHO) officially declared COVID-19, the disease caused by novel corona virus, a pandemic . It continued to progress and evolve from the year end till the date of signing of the results of the Company. Due to its nature, it is challenging at this juncture, to predict the full extent and duration of its impact on financial performance and business. However, management is closely monitoring the evolution of this pandemic and has evaluated and re-assessed its impact on all major class of assets, liabilities, income and expenditures which are likely to have significant impact on the operations, profitability and continuity of the business.  
The company has evaluated impact of COVID-19 on its business operations and based on its review there is no significant impact on its financial statements.
- 6 Earnings per equity share for the half year ended 30th September 2020 have not been annualised.
- 7 The statement of standalone cash flow is attached.
- 8 The disclosure in terms of Ind-AS 108 dealing with 'Operating Segment' as specified under Section 133 of the Companies Act, 2013 is attached.
- 9 Information as required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been made to the stock exchanges - Annexure 1.
- 10 The Company has filed a Scheme of Arrangement of Abans Finance Private Limited (Demerged Company) With Abans Capital Private Limited (Resulting Company) under section 230 to 232 and other applicable provisions of the Companies Act, 2013 before the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench with Appointed Date as March 30, 2019. The Hon'ble National Company Law Tribunal, Mumbai Bench is yet to approve the Scheme of Arrangement. On approval of the Scheme the SEBI Regulated Business of the Company conducted through its subsidiaries (i.e. Abans Commodities Private Limited, Abans Broking Services Private Limited and Abans Securities Private Limited) and Trading Business shall stand demerged to the resulting company w.e.f. Appointed date or such other date approved by NCLT, subject to requisite approval of shareholders of the Company and NCLT.
- 11 Since, the Company had first time listed its Debentures on BSE platform on March 12, 2020, results for half year ended September 30, 2019 were not reportable and hence comparative figures for corresponding previous half year ended September 30, 2019 as required by Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not provided.
- 12 Previous year figures have been regrouped/rearranged, where necessary.

**By Order of the Board  
For Abans Finance Private Limited**



**Mahesh Kumar  
Chief Executive Officer (KMP)**



**Place: Mumbai**

**Date: 20/10/2020**

**Abans Finance Private Limited**  
**Standalone Financial Results - Cash Flow Statement for the half year ended September 30, 2020**

Particulars	(Rs In Lakhs)	
	Half Year Ended Sept 30, 2020 (Unaudited)	Year Ended March 31, 2020 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit before tax as per Statement of Profit and Loss	679.67	320.86
Adjusted for :		
Depreciation	18.38	37.75
Provision against Loan	(1.46)	(16.29)
Remeasurement gain/(loss) on defined benefit plan	-	3.98
Increase / (Decrease) in Derivatives financial instruments	(141.17)	132.00
Increase / (Decrease) in Payables	337.97	(26.60)
Increase / (Decrease) in Debt Securities	1,910.83	10,990.73
Increase / (Decrease) in Other Borrowings	(2,736.55)	(10,820.87)
Increase / (Decrease) in Provision	-	(0.41)
Increase / (Decrease) in Other Liabilities	5.24	(56.86)
Decrease/ (Increase) in Receivables	159.32	(204.18)
Decrease/ (Increase) in Loans & Advances	591.73	(484.91)
Decrease/ (Increase) in Other Current Assets	11.82	(20.43)
	156.11	(466.09)
Cash Generated from Operations	835.78	(145.23)
Taxes Paid	60.82	174.92
<b>Net Cash from Operating Activities (A)</b>	<b>774.96</b>	<b>(320.15)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Asset	(0.12)	(2.81)
Sale of Investments	(141.62)	-
<b>Net Cash from Investing Activities (B)</b>	<b>(141.74)</b>	<b>(2.81)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
<b>Net Cash from Financing Activities (C)</b>	-	-
<b>Net cash and cash equivalents (A + B + C)</b>	<b>633.22</b>	<b>(322.96)</b>
<b>Cash and cash equivalents at beginning of the period</b>	163.38	486.34
<b>Cash and cash equivalents at end of the period</b>	<b>796.60</b>	<b>163.38</b>

**Notes:-**

- Cash flow statement has been prepared under Indirect method as set out in Ind AS 7 as per the Companies (Indian Accounting Standards) Rule 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rule, 2016.
- Previous years figures have been restated and regrouped wherever necessary.
- Components of cash and cash equivalents at the year end comprise of;

	March 31, 2020	March 31, 2020
Cash Balance	1.63	1.63
Cheque in hand	305.50	85.94
Balance with Bank	489.47	75.81
	<b>796.60</b>	<b>163.38</b>



## Abans Finance Private Limited

### Standalone Financial Results - Segment wise Revenue, Results, Capital Employed for the half year ended Sept 30, 2020

Particulars	(Rs In Lakhs)	
	Half Year Ended Sept 30, 2020 (Unaudited)	Year Ended March 31, 2020 (Audited)
<u>Segment Revenue</u>		
a) Segment - Financial	2,370.37	4,800.98
b) Segment - Rent	38.70	77.40
c) Segment - Others / un allocable	1.63	-
<b>Total</b>	2,410.70	4,878.38
Less: Inter Segment Revenue	-	-
<b>Net Sales / Income from Operations</b>	<b>2,410.70</b>	<b>4,878.38</b>
<u>Segment Results</u>		
Profit / (Loss ) before tax and interest from each segment		
a) Segment - Financial	1,566.02	4,160.81
b) Segment - Rent	36.95	73.63
c) Segment - Others / un allocable	(553.60)	(418.95)
<b>Total</b>	1,049.37	3,815.49
Less : Finance Cost	(369.70)	(3,494.62)
<b>Total profit before exceptional item &amp; tax</b>	<b>679.67</b>	<b>320.87</b>
<u>Capital Employed</u>		
Segment Assets		
a) Segment - Financial	49,239.68	49,858.23
b) Segment - Rent	1,116.83	1,126.52
c) Segment - Others / un allocable	843.10	317.16
<b>Total</b>	<b>51,199.61</b>	<b>51,301.91</b>
Segment Liabilities		
a) Segment - Financial	23,445.83	24,068.71
b) Segment - Rent	-	-
c) Segment - Others / un allocable	26.23	13.91
<b>Total</b>	<b>23,472.06</b>	<b>24,082.62</b>



## Annexure 1

### Additional Information

#### **Credit Rating**

Product : Listed Debentures

Rating : Secured Non Convertible Debentures - Market Linked Debentures (MLD)  
CARE PP-MLD-BBB-; Stable (PP-MLD Triple B Minus; Outlook: Stable)

<b>Sr. No.</b>	<b>Particulars</b>	<b>Remarks</b>
1.	Asset Cover available, in case of non convertible debt securities	Not Applicable (being NBFC)
2.	Debt-Equity ratio	0.85
3.	Previous due date for the payment of interest / dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non convertible debt securities and whether the same has been paid or not	Refer Annexure A. The Company has not issued any non-convertible redeemable preference shares.
4.	Next due date for the payment of interest / dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non convertible debt securities and whether the same has been paid or not	Refer Annexure A. The Company has not issued any non-convertible redeemable preference shares.
5.	Debt Service Coverage ratio	Not Applicable (being NBFC)
6.	Interest Service Coverage ratio	Not Applicable (being NBFC)
7.	Outstanding redeemable preference shares (Quantity and value)	Since the Company does not have Outstanding redeemable preference shares, this clause is not applicable
8.	Capital Redemption Reserve/Debenture Redemption Reserve	Not Applicable (being NBFC)
9.	Net Worth	Rs. 2,77,27,55,260
10.	Net Profit After Tax	Rs. 5,08,25,934
11.	Earning Per Share	Rs. 2.01
12.	There was no material deviation in the use of the proceeds of the issue of Non Convertible Debt Securities	-

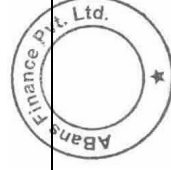


Annexure "A"

Information as per Regulation 58 (d) and 52 (4) & (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, information as at September 30, 2020 with respect to NCDs issued on a private placement basis

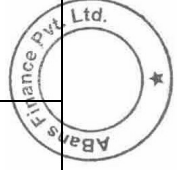
Market Linked Debentures (MLD)

Sr. No	Name of the Series under which NCDs are held	ISIN	Issue size calculated at face value of MLDs (In Rs.)	Previous Due Date for payment of interest / redemption	Whether the previous interest payment / redemption has been made or not	Next Due Date for payment of interest	Amount of Interest payable (In Rs.) Refer Note below#	Next Due Date for payment of Principal	Redemption Amount (In Rs.) Refer Note below#	Remarks
(1)	Series A	INE00ZD07017	15,00,000	-	-	30-Sep-22	-	30-Sep-22	-	Unlisted, Secured, MLD
(2)	Series B	INE00ZD07025	13,00,000	-	-	09-Dec-22	-	09-Dec-22	-	Unlisted, Secured MLD
(3)	Series C	INE00ZD07033	12,00,000	-	-	31-Oct-22	-	31-Oct-22	-	Unlisted, Secured MLD
(4)	Series D	INE00ZD07041	3,00,00,000	-	-	24-Dec-22	-	24-Dec-22	-	Unlisted, Secured MLD
(5)	Series E	INE00ZD07058	5,00,000	-	-	14-Dec-20	-	14-Dec-20	-	Unlisted, Secured MLD

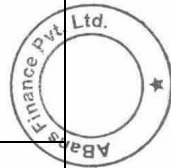




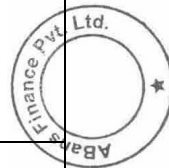
Sr. No	Name of the Series under which NCDs are held	ISIN	Issue size calculated at face value of MLDs (In Rs.)	Previous Due Date for payment of interest / redemption	Whether the previous interest payment / redemption has been made or not	Next Due Date for payment of interest	Amount of Interest payable (In Rs.) Refer Note below#	Next Due Date for payment of Principal	Redemption Amount (In Rs.) Refer Note below#	Remarks
(6)	Series F	INE00ZD07066	10,00,000	-	-	17-Dec-20	-	17-Dec-20	-	Unlisted, Secured MLD
(7)	Series G (Type – I)	INE00ZD07074	8,00,000	-	-	22-Feb-23	-	22-Feb-23	-	Unlisted, Secured MLD
(8)	Series G (Type – II)	INE00ZD07082	8,00,000	-	-	23-Apr-23	-	23-Apr-23	-	Unlisted, Secured MLD
(9)	Series H	INE00ZD07090	35,00,000	-	-	04-Mar-23	-	04-Mar-23	-	Unlisted, Secured MLD
(10)	Series I	INE00ZD07108	10,00,000	-	-	07-Jan-21	-	07-Jan-21	-	Unlisted, Secured MLD
(11)	Series J (Type – I)	INE00ZD07116	5,00,000	-	-	12-Mar-23	-	12-Mar-23	-	Unlisted, Secured MLD
(12)	Series J (Type – II)	INE00ZD07124	5,00,000	-	-	11-Jan-21	-	11-Jan-21	-	Unlisted, Secured MLD
(13)	Series K	INE00ZD07132	8,00,000	-	-	14-Jan-21	-	14-Jan-21	-	Unlisted, Secured MLD



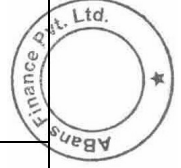
Sr. No	Name of the Series under which NCDs are held	ISIN	Issue size calculated at face value of MLDs (In Rs.)	Previous Due Date for payment of interest / redemption	Whether the previous interest payment / redemption has been made or not	Next Due Date for payment of interest	Amount of Interest payable (In Rs.) Refer Note below#	Next Due Date for payment of Principal	Redemption Amount (In Rs.) Refer Note below#	Remarks
(14)	Series L	INE00ZD07140	5,00,000	-	-	26-Jan-21	-	26-Jan-21	-	Unlisted, Secured MLD
(15)	Series M	INE00ZD07157	9,00,000	-	-	19-Apr-23	-	19-Apr-23	-	Unlisted, Secured MLD
(16)	Series N (Type – I)	INE00ZD07173	10,00,000	-	-	02-May-23	-	02-May-23	-	Unlisted, Secured MLD
(17)	Series N (Type – II)	INE00ZD07181	5,00,000	-	-	11-Jun-23	-	11-Jun-23	-	Unlisted, Secured MLD
(18)	Series N (Type– III)	INE00ZD07199	10,00,000	-	-	03-Mar-21	-	03-Mar-21	-	Unlisted, Secured MLD
(19)	Series O	INE00ZD07165	4,00,00,000	-	-	13-May-23	-	13-May-23	-	Listed, Secured, MLD
(20)	Series P (Type – I)	INE00ZD07207	5,00,000	-	-	12-Jun-23	-	12-Jun-23	-	Unlisted, Secured MLD
(21)	Series P (Type – II)	INE00ZD07215	5,00,000	-	-	06-May-23	-	06-May-23	-	Unlisted, Secured MLD



Sr. No	Name of the Series under which NCDs are held	ISIN	Issue size calculated at face value of MLDs (In Rs.)	Previous Due Date for payment of interest / redemption	Whether the previous interest payment / redemption has been made or not	Next Due Date for payment of interest	Amount of Interest payable (In Rs.) Refer Note below#	Next Due Date for payment of Principal	Redemption Amount (In Rs.) Refer Note below#	Remarks
(22)	Series Q	INE00ZD07223	5,00,000	-	-	07-May-23	-	07-May-23	-	Unlisted, Secured MLD
(23)	Series R	INE00ZD07231	10,00,000	-	-	09-May-23	-	09-May-23	-	Unlisted, Secured MLD
(24)	Series S	INE00ZD07249	5,00,000	-	-	13-May-23	-	13-May-23	-	Unlisted, Secured MLD
(25)	Series T	INE00ZD07256	4,00,000	-	-	16-Mar-21	-	16-Mar-21	-	Unlisted, Secured MLD
(26)	Series U	INE00ZD07264	15,00,000	-	-	17-May-23	-	17-May-23	-	Unlisted, Secured MLD
(27)	Series V	INE00ZD07272	15,00,000	-	-	14-Jul-23	-	14-Jul-23	-	Unlisted, Secured MLD
(28)	Series 1	INE00ZD08015	40,00,00,000	-	-	04-Mar-29	-	04-Mar-29	-	Unlisted, Unsecured MLD
(29)	Series 2	INE00ZD08023	20,00,00,000	-	-	05-Mar-29	-	05-Mar-29	-	Unlisted, Unsecured MLD



Sr. No	Name of the Series under which NCDs are held	ISIN	Issue size calculated at face value of MLDs (In Rs.)	Previous Due Date for payment of interest / redemption	Whether the previous interest payment / redemption has been made or not	Next Due Date for payment of interest	Amount of Interest payable (In Rs.) Refer Note below#	Next Due Date for payment of Principal	Redemption Amount (In Rs.) Refer Note below#	Remarks
(30)	Series 3	INE00ZD08031	40,00,00,000	-	-	09-Mar-29	-	09-Mar-29	-	Unlisted, Unsecured MLD
(31)	Series 1	INE00ZD08049	50,00,00,000	-	-	03-Dec-29	-	03-Dec-29	-	Unlisted, Unsecured Subordinated Tier II MLD
(32)	Series 1 (Type – I)	INE00ZD07280	20,00,000	-	-	22-Apr-21	-	22-Apr-21	-	Unlisted Secured MLD
(33)	Series 1 (Type – II)	INE00ZD07298	1,00,00,000	-	-	31-Jul-23	-	31-Jul-23	-	Unlisted Secured MLD
(34)	Series 2	INE00ZD07306	14,00,000	-	-	27-Aug-23	-	27-Aug-23	-	Unlisted Secured MLD
(35)	Series 3 (Type – I)	INE00ZD07314	10,00,000	-	-	31-May-21	-	31-May-21	-	Unlisted Secured MLD
(36)	Series 3 (Type – II)	INE00ZD07322	500,000	-	-	08-Sep-23	-	08-Sep-23	-	Unlisted Secured MLD



Sr. No	Name of the Series under which NCDs are held	ISIN	Issue size calculated at face value of MLDs (In Rs.)	Previous Due Date for payment of interest / redemption	Whether the previous interest payment / redemption has been made or not	Next Due Date for payment of interest	Amount of Interest payable (In Rs.) Refer Note below#	Next Due Date for payment of Principal	Redemption Amount (In Rs.) Refer Note below#	Remarks
(37)	Series 4	INE00ZD07330	2,00,00,000	-	-	27-Jul-21	-	27-Jul-21	-	Listed Secured MLD
(38)	Series 5	INE00ZD07348	10,00,000	-	-	12-Aug-21	-	12-Aug-21	-	Unlisted Secured MLD
(39)	Series 6	INE00ZD07355	2,43,00,000	-	-	19-Nov-20	-	25-Aug-21	-	Unlisted Secured NCDs
(40)	Series 7	INE00ZD07363	2,05,00,000	-	-	15-Feb-22	-	15-Feb-22	-	Listed Secured MLD
(41)	Series 8	INE00ZD07371	1,70,00,000	-	-	19-Dec-21	-	19-Dec-21	-	Listed Secured MLD
(42)	Series 9	INE00ZD07389	1,40,00,000	-	-	26-Oct-23	-	26-Oct-23	-	Listed Secured MLD

# Interest payable and redemption is determinable only on their respective redemption dates as disclosed above.

