



OXYZO Financial Services Private Limited

Corp. Office:

#101, First Floor, Vipul Agora Mall,
MG Road, Gurgaon-122002

Contact: 0124- 4006603

Email: finance@oxyzo.in

Website: www.oxyzo.in

The Secretary
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001S

February 15, 2021

Scrip Code: 959377, 959022, 959217, 959114, 959375, 959376, 959599, 960285, 960373, 960341,

Subject: - Intimation under regulation 54 of SEBI (LODR), 2015

Respected Sir/Madam,

We are attaching this covering letter on account of the compliance of Regulation 54 of SEBI (LODR) Regulations, 2015. As we have been trying to upload the Assets cover details of Securities for Quarter end December 31, 2020 (having size of 18 mb only) at BSE portal, however the file couldn't be uploaded due to machine readable error as we have shown through mail..

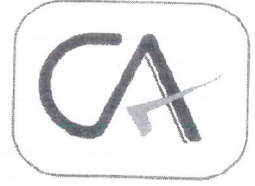
In this regard, please fid again the extent and nature of securities created and maintained with respect to secured listed NCDs for the Quarter end December 31, 2020.

Yours faithfully

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M.No.-A40347

DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS



UDIN: 21424452AAAABV9284

To,
Chief Financial Officer
Catalyst Trusteeship Limited

Certificate

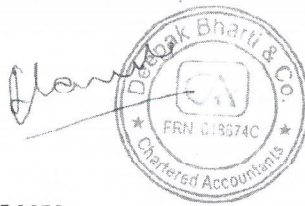
This is to certify that **Oxyzo Financial Services Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 19.00 Crores (net of financing charges/ future interest)** as on **31st December 2020** are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case with principle more than 0 days overdue as per applicable term sheet signed between Issuer (Oxyzo Financial Services Private Limited) and **Subscriber** (Axis Trustee Services limited acting in its capacity as the trustee of IFMR Fimpart Income Builder Fund). The company has used all the funds for onward lending to its customers.

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

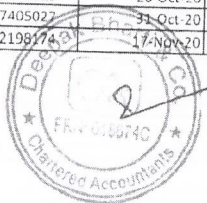
Deepak Bharti
Proprietor



Membership no. 424452

Date : 14th January 2021
Place : Noida

19,00,20,747								
Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Tenure	Due Date	Product type	
6736519430064312349	6588993371736380273	09-Dec-20	99,55,970	90	12	09-Mar-21	RM Purchase financing	
6716958360110898320	6569747905261870825	16-Oct-20	89,44,320	120	12	13-Feb-21	RM Purchase financing	
6744136785107884055	6588993371736380273	31-Dec-20	79,00,000	90	12	31-Mar-21	RM Purchase financing	
6721642037927482293	6544064284844891661	29-Oct-20	75,00,000	120	12	26-Feb-21	RM Purchase financing	
6728895850929459742	6632131935768418759	18-Nov-20	61,98,363	90	12	16-Feb-21	RM Purchase financing	
671622854636921327	6677389075397563225	15-Oct-20	54,00,000	120	12	12-Feb-21	RM Purchase financing	
6585032078952242000-EMI	6585032078952242000	24-Oct-19	50,00,000	NA	24	05-Nov-21	Business loan	
6718029041422571001	6708341661358888203	19-Oct-20	50,00,000	120	12	16-Feb-21	RM Purchase financing	
6718028897385977241	6708341661358888203	19-Oct-20	49,80,000	120	12	16-Feb-21	RM Purchase financing	
6775939108302035951	6702811487238361506	10-Nov-20	43,96,245	90	12	08-Feb-21	RM Purchase financing	
6726346932907672245	6702811487238361506	11-Nov-20	38,66,388	90	12	09-Feb-21	RM Purchase financing	
6724552765411956938	6634688142135793032	06-Nov-20	34,04,997	90	12	04-Feb-21	RM Purchase financing	
6720846802381181803	6662609985869976361	27-Oct-20	34,17,425	90	12	25-Jan-21	RM Purchase financing	
6740837857599951995	6704287533762616367	21-Dec-20	32,50,000	90	12	21-Mar-21	RM Purchase financing	
6733594721291082860	6779239747413152228	01-Dec-20	30,48,920	90	12	01-Mar-21	RM Purchase financing	
6739723960348317342	6705307404482909166	18-Dec-20	30,00,000	90	3	18-Mar-21	RM Purchase financing	
6738838227665097833	6596557464152317118	10-Dec-20	29,00,000	90	12	10-Mar-21	RM Purchase financing	
6741601004971627023	6732999619506082380	22-Dec-20	26,01,202	90	12	22-Mar-21	RM Purchase financing	
6716221866714864226	6712946702820580689	15-Oct-20	25,71,000	90	12	13-Jan-21	RM Purchase financing	
6738258328427699078	6639377684621171777	14-Dec-20	25,60,408	90	12	14-Mar-21	RM Purchase financing	
6734657213274528415	659151005232761896	04-Dec-20	25,50,988	90	12	04-Mar-21	RM Purchase financing	
6739424540981465480	6673731902144255155	16-Dec-20	23,81,299	90	12	16-Mar-21	RM Purchase financing	
6740798834193995139	6673731902144255155	19-Dec-20	22,81,470	90	12	19-Mar-21	RM Purchase financing	
6733978387406131957	6729239747413152228	03-Dec-20	21,66,480	90	12	03-Mar-21	RM Purchase financing	
6740790168522855147	6732999619506082380	19-Dec-20	20,28,524	90	12	19-Mar-21	RM Purchase financing	
6740790526531868937	6732999619506082380	19-Dec-20	20,26,044	90	12	19-Mar-21	RM Purchase financing	
6728878068154243127	6619123871016557327	18-Nov-20	17,80,108	90	12	16-Feb-21	RM Purchase financing	
6726013125448963216	6717980123544427139	10-Nov-20	17,66,038	60	12	09-Jan-21	RM Purchase financing	
6726653708496542068	6006776090003067816	12-Nov-20	17,06,772	90	12	10-Feb-21	RM Purchase financing	
6721306404625325182	6584180071219600836	28-Oct-20	16,82,584	90	12	26-Jan-21	RM Purchase financing	
6739355048750354506	6716162996785123982	16-Dec-20	16,76,489	120	12	15-Apr-21	RM Purchase financing	
6728539120747942812	6559710547632198174	17-Nov-20	16,65,048	90	12	15-Feb-21	RM Purchase financing	
6723516042049493970	6599258486402456497	03-Nov-20	16,59,690	90	12	01-Feb-21	RM Purchase financing	
6723515524560460484	6599258486402456497	03-Nov-20	16,55,434	90	12	01-Feb-21	RM Purchase financing	
6724495345977398450	6687923291035803516	06-Nov-20	15,93,580	120	12	06-Mar-21	RM Purchase financing	
6725620750885065200	6717980123544427139	08-Nov-20	15,87,973	60	12	07-Jan-21	RM Purchase financing	
6726027610830150229	6599258486402456497	10-Nov-20	15,13,223	90	12	08-Feb-21	RM Purchase financing	
6724864394343226507	6701618884052521698	07-Nov-20	15,00,000	90	12	05-Feb-21	RM Purchase financing	
6726733726799106060	6717980123544427139	11-Nov-20	14,93,622	60	12	10-Jan-21	RM Purchase financing	
6726324218469816421	6717980123544427139	10-Nov-20	14,67,879	60	12	09-Jan-21	RM Purchase financing	
6726354373867216559	6568810192769651252	11-Nov-20	14,53,484	90	12	09-Feb-21	RM Purchase financing	
6721271246224363935	6578507861674956848	28-Oct-20	14,37,535	90	12	26-Jan-21	RM Purchase financing	
6723780628113479726	6716164237145675437	04-Nov-20	14,37,535	90	12	02-Feb-21	RM Purchase financing	
6723503115917595496	6581770892823500467	03-Nov-20	14,27,711	90	12	01-Feb-21	RM Purchase financing	
6727076938629780761	6687923291035803516	13-Nov-20	13,28,528	120	12	13-Mar-21	RM Purchase financing	
6724439632208904025	6696242781095992103	31-Oct-20	13,05,710	90	12	29-Jan-21	RM Purchase financing	
6723031673228762725	6577455788078405307	02-Nov-20	12,75,456	90	12	31-Jan-21	RM Purchase financing	
6725595592032000125	6584261697211470233	09-Nov-20	12,00,000	90	12	07-Feb-21	RM Purchase financing	
6721635064993552869	6693322404388674413	29-Oct-20	11,76,458	90	4	27-Jan-21	RM Purchase financing	
6728912870244882545	6548815526066393505	18-Nov-20	11,54,198	120	12	18-Mar-21	RM Purchase financing	
6724577714986030485	6584180071219600836	07-Nov-20	11,37,740	90	12	05-Feb-21	RM Purchase financing	
6724871587532643589	6583613475593919453	09-Nov-20	11,00,000	90	12	07-Feb-21	RM Purchase financing	
6728852208403616177	6583613475593919453	18-Nov-20	11,00,000	90	12	16-Feb-21	RM Purchase financing	
67263763141794461370	6584180071219600836	11-Nov-20	10,84,052	90	12	09-Feb-21	RM Purchase financing	
6726637392086374240	6708173152578442253	12-Nov-20	10,36,925	90	12	10-Feb-21	RM Purchase financing	
6724493015487878144	6683608609332403074	06-Nov-20	10,16,137	90	12	04-Feb-21	RM Purchase financing	
6721784037832350314	6579585422307890185	28-Oct-20	10,00,000	90	12	26-Jan-21	RM Purchase financing	
6728900230462312771	6666507932030473746	18-Nov-20	10,00,000	90	12	16-Feb-21	RM Purchase financing	
6728903196913179709	6667254819419331647	18-Nov-20	10,00,000	90	12	16-Feb-21	RM Purchase financing	
6726368598467548776	6559710547632198174	11-Nov-20	9,68,326	90	12	09-Feb-21	RM Purchase financing	
6725929701623208279	6566943886747374639	09-Nov-20	9,58,947	90	12	07-Feb-21	RM Purchase financing	
6723851450457264742	6634725115550503708	05-Nov-20	9,31,973	120	7	05-Mar-21	RM Purchase financing	
6728883954364979994	6673852679363499669	18-Nov-20	9,14,667	90	12	16-Feb-21	RM Purchase financing	
6723764175698401290	6708173152578442253	04-Nov-20	9,07,824	90	12	02-Feb-21	RM Purchase financing	
6723764002553337729	6708173152578442253	04-Nov-20	8,68,153	90	12	02-Feb-21	RM Purchase financing	
6726658572005938932	6618361628180092471	12-Nov-20	8,54,438	90	12	10-Feb-21	RM Purchase financing	
6720558888355108969	6670190825885932329	26-Oct-20	8,50,000	90	12	24-Jan-21	RM Purchase financing	
6722315161970939733	6700986076917405022	31-Oct-20	8,44,871	120	12	28-Feb-21	RM Purchase financing	
6728539079383716706	6559710547632198174	17-Nov-20	8,34,952	90	12	15-Feb-21	RM Purchase financing	



6720939405369939412	6557125549880251541	27-Oct-20	8,00,000	90	12		
6721665571026375931	6557125549880251541	29-Oct-20	8,00,000	90	12	25-Jan-21	RM Purchase financing
6722360257516936845	6700986076917405027	31-Oct-20	8,00,000	120	12	27-Jan-21	RM Purchase financing
6726637391475381375	6708173152578442253	12-Nov-20	7,98,068	90	12	28-Feb-21	RM Purchase financing
6728557214845378267	6532775487519857815	17-Nov-20	7,94,000	120	12	10-Feb-21	RM Purchase financing
6721279764834818349	6639354011579323703	28-Oct-20	7,63,461	90	12	17-Mar-21	RM Purchase financing
6728856813535501143	6665419049893109132	18-Nov-20	7,21,340	90	12	26-Jan-21	RM Purchase financing
6728917013852329139	6568810192769651252	18-Nov-20	7,20,000	90	12	16-Feb-21	RM Purchase financing
6728523056605568087	6672771245420844548	17-Nov-20	7,07,042	90	12	16-Feb-21	RM Purchase financing
6728225675418801438	6696242781095992103	14-Nov-20	6,24,856	90	12	15-Feb-21	RM Purchase financing
6724508319106472536	6620499383295154857	05-Nov-20	6,04,672	90	12	12-Feb-21	RM Purchase financing
6579591282618802156-EMI	6579591282618802156	19-Oct-19	6,02,027	NA	18	03-Feb-21	RM Purchase financing
6728484364734174901	6639800642401472704	17-Nov-20	6,00,000	90	12	05-May-21	Business loan
6728483131948539600	6708171333441690575	17-Nov-20	6,00,000	90	12	15-Feb-21	RM Purchase financing
6720937106857794600	6629272780070198065	27-Oct-20	5,95,395	90	12	15-Feb-21	RM Purchase financing
6725659850384088744	6584180071219600836	09-Nov-20	5,70,367	90	12	25-Jan-21	RM Purchase financing
6724125070874122159	6532775487519857815	05-Nov-20	5,58,615	120	12	07-Feb-21	RM Purchase financing
6728868962737199932	6697651711412018344	07-Nov-20	5,38,312	90	12	05-Mar-21	RM Purchase financing
6724470347598401853	6697651711412018344	06-Nov-20	5,38,135	90	12	05-Feb-21	RM Purchase financing
6720876051636949368	6697651711412018344	27-Oct-20	5,30,046	90	12	04-Feb-21	RM Purchase financing
6724127839051846176	6706827980439558819	04-Nov-20	5,26,870	120	12	25-Jan-21	RM Purchase financing
6720944808644320597	6687568172159081796	27-Oct-20	5,18,266	90	12	04-Mar-21	RM Purchase financing
6725971466803748127	6708171333441690575	10-Nov-20	5,00,000	90	12	25-Jan-21	RM Purchase financing
6726995071613995301	6708171333441690575	13-Nov-20	5,00,000	90	12	08-Feb-21	RM Purchase financing
6728457610095239155	6614317655530673547	17-Nov-20	5,00,000	90	12	11-Feb-21	RM Purchase financing
6577755566234410493-EMI	6577755566234410493	14-Oct-19	4,92,100	NA	24	15-Feb-21	RM Purchase financing
6728877908049770718	6602712952237725701	18-Nov-20	4,76,258	90	12	05-Nov-21	Business loan
6720877372164233118	6706827980439558819	26-Oct-20	4,67,575	120	12	16-Feb-21	RM Purchase financing
6724530394743444584	6570121870123735798	06-Nov-20	4,65,619	120	12	23-Feb-21	RM Purchase financing
6720891159691925920	6706827980439558819	26-Oct-20	4,25,095	120	12	06-Mar-21	RM Purchase financing
6728459759919308699	6570129981660206683	17-Nov-20	4,02,351	90	12	23-Feb-21	RM Purchase financing
6724871431902993517	6583613475593919453	09-Nov-20	4,00,000	90	12	15-Feb-21	RM Purchase financing
6724125630448800620	6492543941970236762	04-Nov-20	3,78,104	120	12	07-Feb-21	RM Purchase financing
6723805866308407374	6537968720126418838	04-Nov-20	3,77,128	90	12	04-Mar-21	RM Purchase financing
6721231927174500768	6687568172159081796	27-Oct-20	3,74,780	90	12	02-Feb-21	RM Purchase financing
6723126543599539087	6695913685082183267	03-Nov-20	3,33,221	120	12	25-Jan-21	RM Purchase financing
6724135258318445610	6695913685082183267	05-Nov-20	3,24,000	120	12	03-Mar-21	RM Purchase financing
6721966087568629622	6570121870123735798	29-Oct-20	3,04,213	120	12	05-Mar-21	RM Purchase financing
6724142185421215378	6532775487519857815	05-Nov-20	3,00,000	120	12	26-Feb-21	RM Purchase financing
6724486281750909890	6532775487519857815	06-Nov-20	3,00,000	120	12	05-Mar-21	RM Purchase financing
6725628068104248792	6532775487519857815	05-Nov-20	3,00,000	120	12	06-Mar-21	RM Purchase financing
6728553048274113201	6505678896015350195	17-Nov-20	3,00,000	90	12	09-Mar-21	RM Purchase financing
6728497702675420955	6532775487519857815	17-Nov-20	3,00,000	120	12	15-Feb-21	RM Purchase financing
6728898991271976323	6505678896015350195	18-Nov-20	3,00,000	90	12	17-Mar-21	RM Purchase financing
6725622727127866022	6537968720126418838	09-Nov-20	2,90,575	90	12	16-Feb-21	RM Purchase financing
6722374148191951570	6571387114066284817	31-Oct-20	2,85,000	120	12	07-Feb-21	RM Purchase financing
6725623707408014593	6537968720126418838	09-Nov-20	2,82,993	90	12	28-Feb-21	RM Purchase financing
6725546577009579257	6708171333441690575	09-Nov-20	2,78,910	90	12	07-Feb-21	RM Purchase financing
6724195599291259875	6625898071131692326	05-Nov-20	2,77,777	120	12	07-Feb-21	RM Purchase financing
6724231220026151897	6620499383295154857	05-Nov-20	2,71,751	90	12	05-Mar-21	RM Purchase financing
6723113859311213399	6706827980439558819	02-Nov-20	2,70,810	120	12	03-Feb-21	RM Purchase financing
6721645873773678930	6625898071131692326	29-Oct-20	2,62,828	120	12	02-Mar-21	RM Purchase financing
6723484951209054745	6492543941970236762	03-Nov-20	2,61,827	120	12	26-Feb-21	RM Purchase financing
6725990229376767486	6620499383295154857	09-Nov-20	2,32,487	90	12	03-Mar-21	RM Purchase financing
6724195376661797682	6625898071131692326	05-Nov-20	2,19,504	120	12	07-Feb-21	RM Purchase financing
6724557783816999319	6693799473140734064	06-Nov-20	1,55,739	90	12	05-Mar-21	RM Purchase financing
6724130693489630169	6570121870123735798	04-Nov-20	1,43,055	120	12	04-Feb-21	RM Purchase financing
6721645917750956427	6625898071131692326	29-Oct-20	1,11,478	120	12	04-Mar-21	RM Purchase financing
6728900416186094094	6666507932030473746	18-Nov-20	1,00,000	90	12	26-Feb-21	RM Purchase financing
						16-Feb-21	RM Purchase financing



DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS



UDIN: 21424452AAAABO2955

To,
Chief Financial Officer
Catalyst Trusteeship Limited
GDA house, First Floor
Plot no 85, S No 94 & 95
Bhusari Colony(right)
Kothrud, Pune
Maharashtra-411038

Certificate

This is to certify that **Oxyzo Financial Sevice Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of Rs. **38.96 Crores (net of financing charges/ future interest)** as on **31st December 2020** are free from encumbrances and are not hypothecated with any other Bank/person.

The company has used all the funds for onward lending to its customers

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

Deepak Bharti
Proprietor



Membership no. 424452

Date : 14th January 2021
Place : Noida

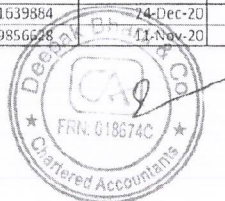
Deepak Bharti & Co: ICAI Firm Registration No.- 018674C

Head Office: C-266, First Floor, Sector-63, Noida-201309, Uttar Pradesh

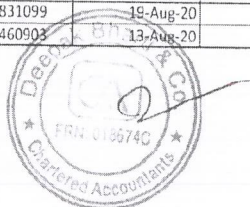
Email:- cadeepakbharti@yahoo.com ☎ 0120-4544761 🌐 www.cadeepakbharti.icai.org

38,96,49,242

Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Tenure	Due Date	Product type
6733263965431799076	6733243691177089883	03-Nov-20	1,00,00,000	120	12	03-Mar-21	RM Purchase financing
6733263230405188171	6733243691177089883	03-Nov-20	1,00,00,000	120	12	03-Mar-21	RM Purchase financing
6729544794458036817	6724939321259856628	07-Nov-20	1,00,00,000	120	12	07-Mar-21	RM Purchase financing
6729557678445567640	6724939321259856628	11-Nov-20	1,00,00,000	120	12	11-Mar-21	RM Purchase financing
6739006324601789370	6709281448404196683	16-Dec-20	1,00,00,000	120	9	15-Apr-21	RM Purchase financing
6739369812440388630	6656374427384550660	17-Dec-20	1,00,00,000	120	4	16-Apr-21	RM Purchase financing
6698124092563791716	6696298758327508748	25-Aug-20	99,99,900	120	12	23-Dec-20	RM Purchase financing
6698041643305540143	6633581703380081344	24-Aug-20	99,41,000	120	10	22-Dec-20	RM Purchase financing
6696788648444255461	6689382308459322471	20-Aug-20	93,34,425	120	6	18-Dec-20	RM Purchase financing
6695162107198971770	6684365368460317655	17-Aug-20	90,79,670	120	12	15-Dec-20	RM Purchase financing
6707900692205411787	6684324546696189733	21-Sep-20	85,00,000	90	5	20-Dec-20	RM Purchase financing
6691597150859565743	6584340091307564263	07-Aug-20	82,92,020	120	9	05-Dec-20	RM Purchase financing
6729297979401838235	6724939321259856628	07-Nov-20	77,21,984	120	12	07-Mar-21	RM Purchase financing
6696285252811232267	6695866497262164838	21-Aug-20	76,00,000	120	12	19-Dec-20	RM Purchase financing
6739052462541378436	6635107707999230168	16-Dec-20	76,00,000	120	6	15-Apr-21	RM Purchase financing
6720845955730965722	6718699247358710747	27-Oct-20	75,96,308	120	12	24-Feb-21	RM Purchase financing
6736519417443651594	6731087064055421501	09-Dec-20	66,40,828	120	12	08-Apr-21	RM Purchase financing
6695162113414930313	6663243812736865515	17-Aug-20	59,20,330	120	12	15-Dec-20	RM Purchase financing
6735017502633369509	6731087064055421501	05-Dec-20	59,11,800	120	12	04-Apr-21	RM Purchase financing
6698456429818288359	6695181842850520214	27-Aug-20	54,38,333	120	12	25-Dec-20	RM Purchase financing
6740880252257440318	6739379076378662301	22-Dec-20	51,88,460	120	12	21-Apr-21	RM Purchase financing
6696704089807608866	6668748541793408584	20-Aug-20	50,00,000	120	12	18-Dec-20	RM Purchase financing
6697753175694250005	6668748541793408584	24-Aug-20	50,00,000	120	12	22-Dec-20	RM Purchase financing
6731078968650243038-EMI	6731078968650243038	26-Nov-20	50,00,000	NA	12	05-Dec-21	Business loan
6733624799559422852-EMI	6733624799559422852	30-Nov-20	49,15,027	NA	44	05-Aug-24	Business loan
6741234898754869434	6740176038392766399	22-Dec-20	46,68,069	120	12	21-Apr-21	RM Purchase financing
6698116390420748642	6668748541793408584	25-Aug-20	45,00,000	120	12	23-Dec-20	RM Purchase financing
6729546306957614750	6724939321259856628	11-Nov-20	42,31,004	120	12	11-Mar-21	RM Purchase financing
6738987344944175030	6733243934253784138	16-Dec-20	40,81,856	120	12	15-Apr-21	RM Purchase financing
6695502183900649547	6668748541793408584	18-Aug-20	40,00,000	120	12	16-Dec-20	RM Purchase financing
6730638145085748907	6567608849702851499	23-Nov-20	40,00,000	120	12	23-Mar-21	RM Purchase financing
6729557470148042209	6724939321259856628	11-Nov-20	37,00,000	120	12	11-Mar-21	RM Purchase financing
6734004788167450237-EMI	6734004788167450237	05-Dec-20	36,89,763	NA	24	05-Dec-22	Business loan
6729545105469872896	6724939321259856628	07-Nov-20	35,00,000	120	12	07-Mar-21	RM Purchase financing
6695213980362740690	6668748541793408584	17-Aug-20	34,74,860	120	12	15-Dec-20	RM Purchase financing
6738987337088243622	6682532328478086889	16-Dec-20	34,18,144	120	6	15-Apr-21	RM Purchase financing
6699116063767926175	6696637075787095516	28-Aug-20	33,48,416	120	12	26-Dec-20	RM Purchase financing
6692958056910688526	6691557156782610190	11-Aug-20	32,00,000	120	12	09-Dec-20	RM Purchase financing
6741217092126643464	6736854084323646665	22-Dec-20	31,91,900	90	12	22-Mar-21	RM Purchase financing
6741236927564879302	6740176038392766399	22-Dec-20	31,90,984	120	12	21-Apr-21	RM Purchase financing
6741155628791635854	6740176038392766399	22-Dec-20	30,15,980	120	12	21-Apr-21	RM Purchase financing
6694128443103125055	6668748541793408584	14-Aug-20	30,00,000	120	12	12-Dec-20	RM Purchase financing
6695500266533294771	6668748541793408584	18-Aug-20	30,00,000	120	12	10-Dec-20	RM Purchase financing
6693037601164630449	6690822115186188181	11-Aug-20	29,99,900	120	6	09-Dec-20	RM Purchase financing
6734339851073622876-EMI	6734339851073622876	22-Dec-20	29,81,589	NA	24	05-Jan-23	Business loan
6694138359238892097	6633581703380081344	14-Aug-20	28,81,119	120	10	12-Dec-20	RM Purchase financing
6693742801668019971	6691528402341467810	13-Aug-20	28,09,532	120	12	11-Dec-20	RM Purchase financing
6698125087310090884	6696298758327508748	25-Aug-20	27,39,228	120	12	23-Dec-20	RM Purchase financing
6739023447059339723	6724529521413855565	16-Dec-20	26,54,812	120	12	15-Apr-21	RM Purchase financing
6736160876207804442	6730742487905737162	08-Dec-20	26,12,678	120	12	07-Apr-21	RM Purchase financing
6741155867770491363	6740176038392766399	22-Dec-20	24,09,194	120	12	21-Apr-21	RM Purchase financing
6736789974445725468	6731087064055421501	10-Dec-20	23,98,350	120	12	09-Apr-21	RM Purchase financing
6730698639070467589	6705345158117857666	23-Nov-20	23,33,081	120	6	23-Mar-21	RM Purchase financing
6737504105960315499-EMI	6737504105960315499	18-Dec-20	22,56,824	NA	24	05-Jan-23	Business loan
6693387899682953626	6586025801110525531	12-Aug-20	22,53,414	120	12	10-Dec-20	RM Purchase financing
6693763417225829917	6693674413730043185	13-Aug-20	22,50,000	120	12	11-Dec-20	RM Purchase financing
672855596173572915	6728541235520216703	17-Nov-20	21,50,000	120	12	17-Mar-21	RM Purchase financing
6739362824155306061-EMI	6739362824155306061	17-Dec-20	20,51,764	NA	18	05-Jul-22	Business loan
6729545685080743204	6724939321259856628	11-Nov-20	20,00,000	120	12	11-Mar-21	RM Purchase financing
6738998052754821216	6695180711051139138	16-Dec-20	20,00,000	120	12	15-Apr-21	RM Purchase financing
6741602976227401354	6739379076378662301	24-Dec-20	20,00,000	120	12	23-Apr-21	RM Purchase financing
6741914992473284235	6739379076378662301	24-Dec-20	20,00,000	120	12	23-Apr-21	RM Purchase financing
6741603150014193530	6739379076378662301	24-Dec-20	20,00,000	120	12	23-Apr-21	RM Purchase financing
6743320784879492738	6695135184339080944	28-Dec-20	20,00,000	120	12	27-Apr-21	RM Purchase financing
6743361771093889832	6720524731088379208	28-Dec-20	20,00,000	120	12	27-Apr-21	RM Purchase financing
6741984114750002893	6639469435629342743	23-Dec-20	19,97,756	90	12	23-Mar-21	RM Purchase financing
6741909540444314335	6710721985321639884	24-Dec-20	19,00,000	120	10	23-Apr-21	RM Purchase financing
6729545984067509710	6724939321259856628	11-Nov-20	18,00,000	120	12	11-Mar-21	RM Purchase financing



6729565180465780253	6690417948101713742	13-Nov-20	17,72,617	120	12	13-Mar-21	RM Purchase financing
6741907117604609956	6710721985321639884	24-Dec-20	16,00,000	120	10	23-Apr-21	RM Purchase financing
6695553571867333181	6668748541793408584	18-Aug-20	50,00,000	120	12	16-Dec-20	RM Purchase financing
6695853107970054237	6691528402341467810	19-Aug-20	15,17,338	120	12	17-Dec-20	RM Purchase financing
6698091026319417084	6577003224102869256	24-Aug-20	15,08,336	120	12	22-Dec-20	RM Purchase financing
6695143996320125217	6690822115186188181	17-Aug-20	15,00,000	120	6	15-Dec-20	RM Purchase financing
6695865689497934156	6690822115186188181	19-Aug-20	15,00,000	120	6	17-Dec-20	RM Purchase financing
6734009162142850626	6731752257970248040	03-Dec-20	15,00,000	120	12	02-Apr-21	RM Purchase financing
6696214745348840981	6686509017042262088	19-Aug-20	13,95,362	120	8	17-Dec-20	RM Purchase financing
6707809170659218544	6683568340922801498	19-Sep-20	13,88,161	90	12	18-Dec-20	RM Purchase financing
6704193669475011371	6684338580703154178	03-Sep-20	13,86,287	90	12	02-Dec-20	RM Purchase financing
6720931744788256651	6715869254937223019	27-Oct-20	13,29,152	120	12	24-Feb-21	RM Purchase financing
6739043485736770705	6695195833358358897	16-Dec-20	12,28,790	120	6	15-Apr-21	RM Purchase financing
6707900719149620760	6544491524267185017	21-Sep-20	12,00,000	90	12	20-Dec-20	RM Purchase financing
6692973179553453768	6666135264911429866	11-Aug-20	11,54,380	120	4	09-Dec-20	RM Purchase financing
6698753801987299896	6691528402341467810	27-Aug-20	11,16,000	120	12	25-Dec-20	RM Purchase financing
6697374903088943406	6668748541793408584	13-Aug-20	10,87,527	120	12	11-Dec-20	RM Purchase financing
6739031686698246122	6679293557422954642	16-Dec-20	10,53,721	120	12	15-Apr-21	RM Purchase financing
6739043107930642615	6695195833358358897	16-Dec-20	10,37,924	120	6	15-Apr-21	RM Purchase financing
6697754534858462370	6689382308459322471	24-Aug-20	10,28,360	120	6	22-Dec-20	RM Purchase financing
6698841446155294171	6698822911442034279	27-Aug-20	10,07,608	120	12	25-Dec-20	RM Purchase financing
6694117254902062441	6690872115186188181	14-Aug-20	10,00,000	120	6	12-Dec-20	RM Purchase financing
6695470634258177233	6666135264911429866	18-Aug-20	10,00,000	120	4	16-Dec-20	RM Purchase financing
6695520751102991950	6666135264911429866	18-Aug-20	10,00,000	120	4	16-Dec-20	RM Purchase financing
669586898736775402	6690822115186188181	19-Aug-20	10,00,000	120	6	17-Dec-20	RM Purchase financing
6698844367827770399	6698822911442034279	27-Aug-20	10,00,000	120	12	25-Dec-20	RM Purchase financing
6699500839569988897	6635034741416402653	29-Aug-20	10,00,000	120	6	27-Dec-20	RM Purchase financing
673431715946454138	6731752257970248040	05-Dec-20	10,00,000	120	12	04-Apr-21	RM Purchase financing
6737222921518848254	6731752257970248040	11-Dec-20	10,00,000	120	12	10-Apr-21	RM Purchase financing
6739061291240919800	6640172505174644824	16-Dec-20	10,00,000	120	12	15-Apr-21	RM Purchase financing
669591114617699260	6666135264911429866	19-Aug-20	9,82,630	120	4	17-Dec-20	RM Purchase financing
6741907069433028363	6710721985321639884	24-Dec-20	9,55,706	120	10	23-Apr-21	RM Purchase financing
6694127828465619782	6666135264911429866	14-Aug-20	9,44,124	120	4	12-Dec-20	RM Purchase financing
6695472615139578151	6666135264911429866	18-Aug-20	9,44,099	120	4	16-Dec-20	RM Purchase financing
672954537217275993	6724939321259856628	07-Nov-20	9,22,200	120	12	07-Mar-21	RM Purchase financing
6741555317303154158	6691528402341467810	23-Dec-20	9,00,000	120	12	22-Apr-21	RM Purchase financing
669883163678757049	6668748541793408584	27-Aug-20	8,70,776	120	12	25-Dec-20	RM Purchase financing
6695207867688948197	6668748541793408584	17-Aug-20	8,48,745	120	12	15-Dec-20	RM Purchase financing
6688317257426148563	6687893937404777389	29-Jul-20	8,04,155	150	12	26-Dec-20	RM Purchase financing
6699487956551344082	6588949858529319873	29-Aug-20	7,96,524	120	12	27-Dec-20	RM Purchase financing
6738682172481216316	6619803192102229835	16-Dec-20	7,81,750	120	4	15-Apr-21	RM Purchase financing
6699501115513246865	6678121598639151802	29-Aug-20	7,66,134	120	12	27-Dec-20	RM Purchase financing
6695240530655190033	6577003224102869256	17-Aug-20	7,63,020	120	12	15-Dec-20	RM Purchase financing
6697774208463671879	6577003224102869256	24-Aug-20	7,56,753	120	12	22-Dec-20	RM Purchase financing
6698781689583247075	6687960995769358156	27-Aug-20	7,00,000	120	12	25-Dec-20	RM Purchase financing
6739046023437489303	6719095977338213156	16-Dec-20	6,86,068	120	12	15-Apr-21	RM Purchase financing
6698832609914395238	6629537508373831099	27-Aug-20	6,79,036	120	12	25-Dec-20	RM Purchase financing
6692940489701727935	6622996715773367148	11-Aug-20	6,29,268	120	12	09-Dec-20	RM Purchase financing
6698836622395316480	6668748541793408584	27-Aug-20	6,29,224	120	12	25-Dec-20	RM Purchase financing
6741898077474395460	6677736137605258275	24-Dec-20	6,26,743	120	12	23-Apr-21	RM Purchase financing
6707091794636578805	6683568340922801498	17-Sep-20	5,83,680	90	12	16-Dec-20	RM Purchase financing
6693034462147514955	6635034741416402653	11-Aug-20	5,58,306	120	6	09-Dec-20	RM Purchase financing
6739031292135874056	6679293557422954642	16-Dec-20	5,41,392	120	12	15-Apr-21	RM Purchase financing
6698782688448352558	6687960995769358156	27-Aug-20	5,00,000	120	12	25-Dec-20	RM Purchase financing
6698755003164663597	6691528402341467810	27-Aug-20	5,00,000	120	12	25-Dec-20	RM Purchase financing
6729297336679275552	6724939321259856628	07-Nov-20	5,00,000	120	12	07-Mar-21	RM Purchase financing
6739067837203092766	6709284175129614830	16-Dec-20	5,00,000	120	12	15-Apr-21	RM Purchase financing
6739051367211471804	6582467886994955887	16-Dec-20	5,00,000	120	12	15-Apr-21	RM Purchase financing
6739050197826932907	6640172505174644824	16-Dec-20	5,00,000	120	12	15-Apr-21	RM Purchase financing
6739049907857922929	6640172505174644824	16-Dec-20	5,00,000	120	12	15-Apr-21	RM Purchase financing
6696664806604148940	6599894647370159626	21-Aug-20	4,93,162	120	12	19-Dec-20	RM Purchase financing
6699568067216676699	6577003224102869256	29-Aug-20	4,49,473	120	12	27-Dec-20	RM Purchase financing
6699568458071282058	6577003224102869256	29-Aug-20	4,22,682	120	12	27-Dec-20	RM Purchase financing
6699568413452275854	6577003224102869256	29-Aug-20	4,13,000	120	12	27-Dec-20	RM Purchase financing
6741536240987805875	6736133157935914436	23-Dec-20	4,00,000	90	12	23-Mar-21	RM Purchase financing
6695925762341475260	6683529981500330712	19-Aug-20	3,85,536	120	12	17-Dec-20	RM Purchase financing
6699568211362323237	6577003224102869256	29-Aug-20	3,63,600	120	12	27-Dec-20	RM Purchase financing
6707806198025951404	6683568340922801498	19-Sep-20	3,39,793	90	12	18-Dec-20	RM Purchase financing
6699487973219504239	6669066590371191912	29-Aug-20	3,38,069	120	6	27-Dec-20	RM Purchase financing
6699188335811763544	6696637075787095516	28-Aug-20	3,31,500	120	12	26-Dec-20	RM Purchase financing
6696298214368222550	6603837098367655675	20-Aug-20	3,17,190	120	12	18-Dec-20	RM Purchase financing
6698615041824628223	6695181842850520214	27-Aug-20	3,00,000	120	12	25-Dec-20	RM Purchase financing
6695891083747923699	6629537508373831099	19-Aug-20	2,63,081	120	12	17-Dec-20	RM Purchase financing
6693689647928709458	6660775398122460903	13-Aug-20	2,55,441	120	10	11-Dec-20	RM Purchase financing



67389875317444931	6735755777526469275	16-Dec-20	2,41,130	120	12	15-Apr-21	RM Purchase financing
6695207925876527677	6668748541793408584	17-Aug-20	2,34,464	120	12	15-Dec-20	RM Purchase financing
6695519537434991458	6586025801110525531	18-Aug-20	2,20,626	120	12	16-Dec-20	RM Purchase financing
6692954387045683882	6689382308459322471	11-Aug-20	2,13,462	120	6	09-Dec-20	RM Purchase financing
6699568116977899646	6577003224102869256	29-Aug-20	2,07,000	120	12	27-Dec-20	RM Purchase financing
6695566052262155045	6683975915132687211	18-Aug-20	2,00,000	120	12	16-Dec-20	RM Purchase financing
6695570201183788970	6683975915132687211	18-Aug-20	2,00,000	120	12	16-Dec-20	RM Purchase financing
6698053133781703717	6683529981500330712	25-Aug-20	2,00,000	120	12	23-Dec-20	RM Purchase financing
6729546848308040205	6724939321259856628	11-Nov-20	2,00,000	120	12	11-Mar-21	RM Purchase financing
6698108148642749472	6683529981500330712	25-Aug-20	1,99,349	120	12	23-Dec-20	RM Purchase financing
6739031203686390968	6679293557422954642	16-Dec-20	1,96,873	120	12	15-Apr-21	RM Purchase financing
6739042981665314694	669519583358358897	16-Dec-20	1,93,164	120	6	15-Apr-21	RM Purchase financing
6697747068850542374	6689382308459322471	24-Aug-20	1,87,422	120	6	22-Dec-20	RM Purchase financing
6738989718945403049	6735755777526469275	16-Dec-20	1,86,000	120	12	15-Apr-21	RM Purchase financing
6729547092085183077	6724939321259856628	11-Nov-20	1,80,000	120	12	11-Mar-21	RM Purchase financing
6707871951433504215	6683568340927801498	19-Sep-20	1,79,614	90	12	18-Dec-20	RM Purchase financing
6695914245671884810	6687960995769358156	19-Aug-20	1,57,463	120	12	17-Dec-20	RM Purchase financing
6698782936973447597	6687960995769358156	27-Aug-20	1,52,500	120	12	25-Dec-20	RM Purchase financing
6698781956336787272	6687960995769358156	27-Aug-20	1,52,462	120	12	25-Dec-20	RM Purchase financing
673898956913435041	6735755777526469275	16-Dec-20	1,51,200	120	12	15-Apr-21	RM Purchase financing
6698808117506871967	6687960995769358156	27-Aug-20	1,50,000	120	12	25-Dec-20	RM Purchase financing
6698782159064276917	6687960995769358156	27-Aug-20	1,44,258	120	12	25-Dec-20	RM Purchase financing
6698463103551542319	6640172505174644824	26-Aug-20	1,42,546	120	12	24-Dec-20	RM Purchase financing
6698810834652503664	669200825857973472	28-Aug-20	1,29,728	120	6	26-Dec-20	RM Purchase financing
6698837309921434334	6687960995769358156	27-Aug-20	1,29,370	120	12	25-Dec-20	RM Purchase financing
6699207052444573303	6616939489379135481	28-Aug-20	92,699	120	12	26-Dec-20	RM Purchase financing
6699568166042868157	6577003224102869256	29-Aug-20	91,753	120	12	27-Dec-20	RM Purchase financing
6699568303565708766	6577003224102869256	31-Aug-20	90,118	120	12	29-Dec-20	RM Purchase financing
6698783176858276345	6687960995769358156	27-Aug-20	88,424	120	12	25-Dec-20	RM Purchase financing
6699195048795312756	6696637075787095516	28-Aug-20	88,400	120	12	26-Dec-20	RM Purchase financing
6698108115180592090	6683529981500330712	25-Aug-20	77,880	120	12	23-Dec-20	RM Purchase financing
6699568472088646129	6601379996151848651	29-Aug-20	75,946	120	12	27-Dec-20	RM Purchase financing
6698053171547217038	6683529981500330712	25-Aug-20	70,240	120	12	23-Dec-20	RM Purchase financing
6698782539726721252	6687960995769358156	27-Aug-20	66,150	120	12	25-Dec-20	RM Purchase financing
6700289320248414900	6661147369750403655	31-Aug-20	65,709	120	12	29-Dec-20	RM Purchase financing
6738983909331049173	6603187643465342929	16-Dec-20	65,563	120	12	15-Apr-21	RM Purchase financing
6700204486394124303	6601379996151848651	31-Aug-20	64,416	120	12	29-Dec-20	RM Purchase financing
6738989760263491807	6735755777526469275	16-Dec-20	61,222	120	12	15-Apr-21	RM Purchase financing
6699565366806320222	6590021792163696854	29-Aug-20	60,238	120	12	27-Dec-20	RM Purchase financing
6739008314824200949	6710426289896954804	16-Dec-20	50,000	120	12	15-Apr-21	RM Purchase financing
6700289246541910539	6661147369750403655	31-Aug-20	28,838	120	12	29-Dec-20	RM Purchase financing
6699568257499667605	6577003224102869256	29-Aug-20	22,500	120	12	27-Dec-20	RM Purchase financing
6699568365905649490	6577003224102869256	31-Aug-20	13,819	120	12	29-Dec-20	RM Purchase financing
6710425186849528172	6707876533446385301	29-Sep-20	1,972	90	12	28-Dec-20	RM Purchase financing





UDIN: 21424452AAAABP8069

To,
Chief Financial Officer
Catalyst Trusteeship Ltd

Certificate

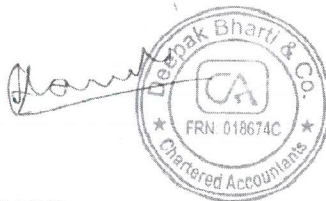
This is to certify that **Oxyzo Financial Sevices Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 8.97 Crores (net of financing charges/ future interest)** as on **31st December 2020** are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case with principle more than 0 days overdue as per applicable sanction terms of Scient Capital Private Limited. The company has used all the funds for onward lending to its customers.

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

Deepak Bharti
Proprietor



Membership no. 424452

Date : 14th January 2021
Place : Noida

8,97,33,204

Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Tenure	Due Date	Product type
6735081297921710559	6569747905261870825	07-Dec-20	1,00,10,000	120	12	06-Apr-21	RM Purchase financing
6721307579311460756	6544064284844891661	29-Oct-20	1,00,00,000	120	12	26-Feb-21	RM Purchase financing
6703889376687952644	668543090869569534	10-Sep-20	43,00,000	120	5	08-Jan-21	RM Purchase financing
6733226068464900294	6525979798911589583	30-Nov-20	32,73,089	90	12	28-Feb-21	RM Purchase financing
6735020095852476910	6628117468588023152	05-Dec-20	35,00,000	120	12	04-Apr-21	RM Purchase financing
6737198187678799312	6700257693598227825	11-Dec-20	35,00,000	120	12	10-Apr-21	RM Purchase financing
6728833936656438595	6705345158117857666	18-Nov-20	32,02,514	120	6	18-Mar-21	RM Purchase financing
6721668093375943190	6552007864360114551	29-Oct-20	30,00,000	120	12	26-Feb-21	RM Purchase financing
6732118064873086424	6731443205281161021	27-Nov-20	30,00,000	180	12	26-May-21	RM Purchase financing
6739338605900075728	6697741606991500246	17-Dec-20	27,70,000	120	12	16-Apr-21	RM Purchase financing
6720848769853690288	6720455706396334613	27-Oct-20	27,00,574	120	12	24-Feb-21	RM Purchase financing
6721283273164294962	6575245112786293960	28-Oct-20	25,00,000	120	12	25-Feb-21	RM Purchase financing
6737165110072054344	6499833256031033147	11-Dec-20	24,71,247	120	12	10-Apr-21	RM Purchase financing
673463279729121464	6683233031513184165	04-Dec-20	22,50,000	120	3	03-Apr-21	RM Purchase financing
6733611049053851694	6526373123921549278	01-Dec-20	21,81,932	90	12	01-Mar-21	RM Purchase financing
6478768194994573583-EMI	6478768194994573583	01-Jan-19	20,83,333	NA	36	01-Jan-22	Business loan
6739400175690718689	6730742206778316964	17-Dec-20	20,00,000	120	12	16-Apr-21	RM Purchase financing
6737230711444477788	6692600825857973472	11-Dec-20	19,00,000	120	6	10-Apr-21	RM Purchase financing
6779659545955604463	6717980123544427139	20-Nov-20	16,92,338	60	12	19-Jan-21	RM Purchase financing
6701739230269281649	6680256803709654064	04-Sep-20	16,61,148	120	12	02-Jan-21	RM Purchase financing
6729212450916275957	6717980123544427139	18-Nov-20	16,56,626	60	12	17-Jan-21	RM Purchase financing
6712949394062186330	6580327982089378918	05-Oct-20	16,00,000	120	10	02-Feb-21	RM Purchase financing
6737234597534242529	6516123742056226572	11-Dec-20	15,50,931	90	12	11-Mar-21	RM Purchase financing
6723084168563004168	6713269391896616661	24-Oct-20	14,91,096	180	12	22-Apr-21	RM Purchase financing
6739400236197748365	6730742206778316964	17-Dec-20	11,72,600	120	12	16-Apr-21	RM Purchase financing
6729556828323060651	6708173152578442253	20-Nov-20	10,42,530	90	12	18-Feb-21	RM Purchase financing
6725607112442428937	6720897003338865213	09-Nov-20	10,03,150	120	12	09-Mar-21	RM Purchase financing
6737234846373910654	6516123742056226572	11-Dec-20	9,03,579	90	12	11-Mar-21	RM Purchase financing
6739400484366327760	6730742206778316964	17-Dec-20	8,62,207	120	12	16-Apr-21	RM Purchase financing
673434928318792880	6670219623620679540	04-Dec-20	8,00,000	120	12	03-Apr-21	RM Purchase financing
6721235028551930514	6552007864360114551	28-Oct-20	7,56,843	120	12	25-Feb-21	RM Purchase financing
6729169201572878574	6708171333441690575	19-Nov-20	6,50,000	90	12	17-Feb-21	RM Purchase financing
6737185875140022871	6624923159004979075	11-Dec-20	5,87,021	120	12	10-Apr-21	RM Purchase financing
6736807521538806992	6529122265685038461	10-Dec-20	5,74,583	120	12	09-Apr-21	RM Purchase financing
6734647154016526296	6570121870123735798	04-Dec-20	5,49,540	120	12	03-Apr-21	RM Purchase financing
6729287491456603663	6626625590801733631	19-Nov-20	5,00,202	120	12	19-Mar-21	RM Purchase financing
6721653040513817243	6702028471347978040	29-Oct-20	5,00,000	120	12	26-Feb-21	RM Purchase financing
6733201476857896020	6523460461944378892	28-Nov-20	4,91,543	90	12	26-Feb-21	RM Purchase financing
6730667536758611237	6570121870123735798	17-Nov-20	4,66,326	120	12	17-Mar-21	RM Purchase financing
6733950473029557582	6607048959661710547	02-Dec-20	4,38,851	120	12	01-Apr-21	RM Purchase financing
673508250342099830	6623009575492654255	05-Dec-20	4,15,650	120	12	04-Apr-21	RM Purchase financing
671435853456561058	6620466715090272262	09-Oct-20	4,04,000	120	12	06-Feb-21	RM Purchase financing
6725958032959740023	6666135264911429866	10-Nov-20	3,53,351	120	4	10-Mar-21	RM Purchase financing
673392597543669414	6607048959661710547	02-Dec-20	3,29,810	120	12	01-Apr-21	RM Purchase financing
6722301580621648896	6717040973379015219	02-Nov-20	3,27,083	120	12	02-Mar-21	RM Purchase financing
6722305989950838703	6717040973379015219	02-Nov-20	3,15,162	120	12	02-Mar-21	RM Purchase financing
6739400394478198654	6730742206778316964	17-Dec-20	2,96,303	120	12	16-Apr-21	RM Purchase financing
6728926297440919480	6685789155831503421	19-Nov-20	1,97,377	90	12	17-Feb-21	RM Purchase financing
6722307237487842168	6717040973379015219	02-Nov-20	1,95,853	120	12	02-Mar-21	RM Purchase financing
6714356550237952509	6620466715090272262	09-Oct-20	1,93,500	120	12	06-Feb-21	RM Purchase financing
6724928948695734568	6724549193676886581	09-Nov-20	1,60,000	120	12	09-Mar-21	RM Purchase financing
6722304962086313258	6717040973379015219	02-Nov-20	1,32,251	120	12	02-Mar-21	RM Purchase financing
6739400225741348464	6730742206778316964	17-Dec-20	1,01,183	120	12	16-Apr-21	RM Purchase financing
6722304126803252801	6717040973379015219	02-Nov-20	96,078	120	12	02-Mar-21	RM Purchase financing
6722400051072603710	6717040973379015219	02-Nov-20	92,176	120	12	02-Mar-21	RM Purchase financing
6722400393466222536	6717040973379015219	02-Nov-20	88,648	120	12	02-Mar-21	RM Purchase financing
6720848709237612508	6720455706396334613	27-Oct-20	65,839	120	12	24-Feb-21	RM Purchase financing
6733215236846786636	6511780425877165397	28-Nov-20	61,903	90	12	26-Feb-21	RM Purchase financing
6737255789943068238	6692600825857973472	11-Dec-20	50,000	120	6	10-Apr-21	RM Purchase financing
672052217276846792	6700251790912266007	26-Oct-20	48,100	120	12	23-Feb-21	RM Purchase financing
6723047310512624505	6717040973379015219	02-Nov-20	42,408	120	12	02-Mar-21	RM Purchase financing
6723023454523629308	6717040973379015219	02-Nov-20	38,964	120	12	02-Mar-21	RM Purchase financing
6722397741214866681	6717040973379015219	02-Nov-20	34,316	120	12	02-Mar-21	RM Purchase financing
6722425136466631419	6717040973379015219	02-Nov-20	30,444	120	12	02-Mar-21	RM Purchase financing
6723020547564772135	6717040973379015219	02-Nov-20	30,000	120	12	02-Mar-21	RM Purchase financing
6722414096760706830	6717040973379015219	02-Nov-20	22,701	120	12	02-Mar-21	RM Purchase financing
6722366630156270867	6717040973379015219	02-Nov-20	13,677	120	12	02-Mar-21	RM Purchase financing



67223765/4114469292	6717040973379015219	02 Nov-20	2,624	120	12	02 Mar-21	RMI Purchase financing
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UDIN: 21424452AAAAABR1211

To,
Chief Financial Officer
Catalyst Trusteeship Ltd.
GDA House, Plot No 85,
Bhusari Colony, Paud Road,
Pune- 411038

Certificate

This is to certify that **Oxyzo Financial Services Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 28.81 Crores (net of financing charges/ future interest)** as on **31st December 2020** are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of receivables attached herewith does not contain any case with principle more than 0 days overdue as per applicable term sheet between Issuer (**Oxyzo Financial Services Private Limited**) and Debenture Holder (**UNIFI AIF**). The company has used all the funds for onward lending to its customers.

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

Deepak Bharti
Proprietor



Membership no. 424452

Date : 14th January 2021
Place : Noida

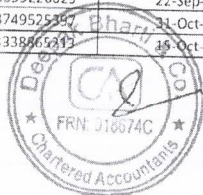
Deepak Bharti & Co: ICAI Firm Registration No.- 018674C

Head Office: C-266, First Floor, Sector-63, Noida-201309, Uttar Pradesh

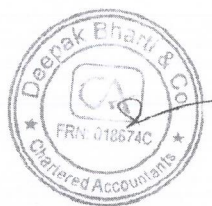
Email:- cadeepakbharti@yahoo.com ☎ 0120-4544761 🌐 www.cadeepakbharti.icai.org

28,81,05,666

Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Tenure	Due Date	Product type
6705723798454277884	6703897889933890373	15-Sep-20	1,00,00,000	120	12	13-Jan-21	RM Purchase financing
6711143032025042549	6709343073832279625	30-Sep-20	1,00,00,000	120	12	28-Jan-21	RM Purchase financing
6710804515416709460	6709343073832279625	30-Sep-20	1,00,00,000	120	12	28-Jan-21	RM Purchase financing
6715869530142282017	6715796821102302443	14-Oct-20	1,00,00,000	120	12	11-Feb-21	RM Purchase financing
6722025143062764661	6721593609717552501	31-Oct-20	1,00,00,000	120	12	28-Feb-21	RM Purchase financing
6724560747587703603	6642302059980790434	06-Nov-20	1,00,00,000	120	12	06-Mar-21	RM Purchase financing
6726742844972733478	6684365368460317655	12-Nov-20	1,00,00,000	120	12	12-Mar-21	RM Purchase financing
6737251342114362016	6703538129283849494	11-Dec-20	1,00,00,000	120	12	10-Apr-21	RM Purchase financing
6739778017431656882	6675893919386966951	18-Dec-20	1,00,00,000	120	12	17-Apr-21	RM Purchase financing
6710804390954932362	6709343073832279625	30-Sep-20	99,99,800	120	12	28-Jan-21	RM Purchase financing
6735773682909584978	6628170846798093737	08-Dec-20	97,95,103	120	12	07-Apr-21	RM Purchase financing
6710743011837353698	6709588278489650673	30-Sep-20	94,99,900	120	12	28-Jan-21	RM Purchase financing
672924264749352114	6601735407073760363	19-Nov-20	87,74,392	120	12	19-Mar-21	RM Purchase financing
6724560780345217993	6642302059980790434	06-Nov-20	65,00,000	120	12	06-Mar-21	RM Purchase financing
6723128831198107916	6720897003338865213	02-Nov-20	63,41,558	120	12	02-Mar-21	RM Purchase financing
6723809710740348581	6717219760968309575	05-Nov-20	53,70,867	90	12	03-Feb-21	RM Purchase financing
6735060600361062958	6730742487905737162	05-Dec-20	52,73,000	120	12	04-Apr-21	RM Purchase financing
6739789986821837788	6689418204353140981	19-Dec-20	50,28,899	120	6	18-Apr-21	RM Purchase financing
6739778024461310413	6675893919386966951	18-Dec-20	50,00,000	120	12	17-Apr-21	RM Purchase financing
6741176028409896937	6705345158117857666	22-Dec-20	50,00,000	120	6	21-Apr-21	RM Purchase financing
6701356865453822819	6695181842850520214	03-Sep-20	45,00,000	120	12	01-Jan-21	RM Purchase financing
6718042756167507132	6717279280285356359	19-Oct-20	37,98,720	120	12	16-Feb-21	RM Purchase financing
6726344063290709977	6710306956373924690	11-Nov-20	37,29,579	90	12	09-Feb-21	RM Purchase financing
6715869778575102365	6667692597823151186	28-Sep-20	36,00,514	120	6	26-Jan-21	RM Purchase financing
6715892340323520877	6715869254937223019	14-Oct-20	30,82,066	120	12	11-Feb-21	RM Purchase financing
6740138186871152033	6663243812736865515	19-Dec-20	30,00,000	170	12	18-Apr-21	RM Purchase financing
6724209791205380207	6683233031513184165	05-Nov-20	28,63,492	120	3	05-Mar-21	RM Purchase financing
6724209808662073476	6683233031513184165	05-Nov-20	26,50,000	120	3	05-Mar-21	RM Purchase financing
6706006176879878058	6700554838326910469	16-Sep-20	25,00,000	120	12	14-Jan-21	RM Purchase financing
6707897192251662075	6707878073485758937	21-Sep-20	25,00,000	120	12	19-Jan-21	RM Purchase financing
6734689735047910776	6730008661420154268	04-Dec-20	25,00,000	120	12	03-Apr-21	RM Purchase financing
6735787678068905165	6678825469304902808	08-Dec-20	25,00,000	120	12	07-Apr-21	RM Purchase financing
6740870871314862117	6692600825857973472	22-Dec-20	25,00,000	120	6	21-Apr-21	RM Purchase financing
6736528702877736772	6719095977338213156	10-Dec-20	24,59,953	120	12	09-Apr-21	RM Purchase financing
6740104643679886254	6736857651038130718	19-Dec-20	22,87,465	120	12	18-Apr-21	RM Purchase financing
6711123892880022018	6581061571261239358	30-Sep-20	20,73,500	120	9	28-Jan-21	RM Purchase financing
6724169351265524982	6683233031513184165	05-Nov-20	20,00,000	120	3	05-Mar-21	RM Purchase financing
6740122834481192540	6675893919386966951	19-Dec-20	20,00,000	120	12	18-Apr-21	RM Purchase financing
6718031024283982983	671648737328783300	19-Oct-20	19,28,011	120	12	16-Feb-21	RM Purchase financing
6740122693812624848	6675893919386966951	19-Dec-20	19,17,836	120	12	18-Apr-21	RM Purchase financing
6707874415855540854	6702028471347978040	21-Sep-20	19,11,000	120	12	19-Jan-21	RM Purchase financing
6709355909467869524	6689418204353140981	25-Sep-20	18,38,933	120	6	23-Jan-21	RM Purchase financing
6721311017583778691	6552007864360114551	28-Oct-20	18,00,000	120	12	25-Feb-21	RM Purchase financing
6721616430153863998	6720897003338865213	29-Oct-20	17,84,000	120	12	26-Feb-21	RM Purchase financing
6708592641585454225	6704273572371635943	23-Sep-20	17,64,356	120	12	21-Jan-21	RM Purchase financing
6728921653843071350	6629537508373831099	19-Nov-20	15,79,847	120	12	19-Mar-21	RM Purchase financing
6714363312630406995	6634588757569836371	09-Oct-20	15,00,000	120	12	06-Feb-21	RM Purchase financing
6729276749567237246	6720897003338865213	19-Nov-20	15,00,000	120	12	19-Mar-21	RM Purchase financing
6577146230034403732-EMI	6577146230034403732	03-Oct-19	13,43,768	NA	36	05-Oct-22	Business loan
6723085217197725445	6713269391896616661	26-Oct-20	13,25,725	180	12	24-Apr-21	RM Purchase financing
6727095510953368178	6669066590371191912	13-Nov-20	12,97,575	120	6	13-Mar-21	RM Purchase financing
6723408403697242951	6545870697128795789	03-Nov-20	12,60,323	120	12	03-Mar-21	RM Purchase financing
6735010045605451375	6610049241924505982	04-Dec-20	12,44,900	120	12	03-Apr-21	RM Purchase financing
6722304838324984897	6720869773749525397	31-Oct-20	12,00,000	90	12	29-Jan-21	RM Purchase financing
6721578978659799453	6720897003338865213	15-Oct-20	11,72,898	120	12	12-Feb-21	RM Purchase financing
6723119815495521166	6721267210918039596	02-Nov-20	11,53,371	120	12	02-Mar-21	RM Purchase financing
6701367372474751121	6691528402341467810	03-Sep-20	10,00,000	120	12	01-Jan-21	RM Purchase financing
6721589588009160950	6720897003338865213	23-Oct-20	10,00,000	120	12	20-Feb-21	RM Purchase financing
6722029172396397450	6720869773749525397	31-Oct-20	10,00,000	90	12	29-Jan-21	RM Purchase financing
6724195098638162469	6590491850686076971	05-Nov-20	10,00,000	120	12	05-Mar-21	RM Purchase financing
6724195188530485895	6683233031513184165	05-Nov-20	10,00,000	120	3	05-Mar-21	RM Purchase financing
6724567467630270846	6614053769149683184	06-Nov-20	10,00,000	90	12	04-Feb-21	RM Purchase financing
6729269996263839015	6721267210918039596	19-Nov-20	10,00,000	120	12	19-Mar-21	RM Purchase financing
6729282731371567957	6577473354066829233	19-Nov-20	10,00,000	120	12	19-Mar-21	RM Purchase financing
6736827985996814566	6684365368460317655	10-Dec-20	10,00,000	120	12	09-Apr-21	RM Purchase financing
6740878601438108476	6684365421086250211	22-Dec-20	10,00,000	150	12	21-May-21	RM Purchase financing
6707917081695752993	6698815380699226029	22-Sep-20	9,93,321	120	12	20-Jan-21	RM Purchase financing
6722304521936050642	6720869773749525397	31-Oct-20	9,92,437	90	17	29-Jan-21	RM Purchase financing
6721584579020337080	6720897003338865213	16-Oct-20	9,61,539	120	12	12-Feb-21	RM Purchase financing



6722379700070519663	6720897003338865213	31-Oct-20	9,60,016	120	12		
6708192021644843298	6634645127451121685	22-Sep-20	9,00,000	120	12	28-Feb-21	RM Purchase financing
672158538608304762	6720897003338865213	20-Oct-20	9,00,000	120	12	20-Jan-21	RM Purchase financing
6741219115643445156	6689418204353140981	22-Dec-20	9,00,000	120	12	17-Feb-21	RM Purchase financing
6724133650343925407	6629537508373831099		9,00,000	120	6		
6707832945798814049	6705342102454145379	05-Nov-20	8,80,671	120	12	21-Apr-21	RM Purchase financing
6735766506379382227	6721267210918039596	21-Sep-20	8,60,632	120	12	05-Mar-21	RM Purchase financing
6718044581050454840	6710793021736099377	08-Dec-20	8,08,345	120	12	19-Jan-21	RM Purchase financing
6713601478537255007	6586892241548087937	19-Oct-20	8,07,702	120	12	07-Apr-21	RM Purchase financing
6728908814373887109	6599506077832713276	07-Oct-20	7,98,688	90	12	16-Feb-21	RM Purchase financing
6722379513558209254	6720897003338865213	18-Nov-20	7,75,174	120	12	05-Jan-21	RM Purchase financing
6721584236809054378	6720897003338865213	31-Oct-20	7,72,869	120	12	18-Mar-21	RM Purchase financing
6714359789540876133	6634588757569836371	15-Oct-20	7,46,607	120	12	28-Feb-21	RM Purchase financing
6722026624466741383	6720869773749525397	09-Oct-20	7,00,000	120	12	12-Feb-21	RM Purchase financing
6735808214685719844	6595871971521599342	01-Oct-20	7,00,000	90	12	06-Feb-21	RM Purchase financing
6721585976012968483	6720897003338865213	08-Dec-20	7,00,000	120	12	29-Jan-21	RM Purchase financing
6737178594964938474	6720897003338865213	27-Oct-20	6,32,652	120	12	07-Apr-21	RM Purchase financing
6721583977372588464	6720897003338865213	11-Dec-20	6,25,400	120	12	19-Feb-21	RM Purchase financing
6722028944133988199	6720897003338865213	15-Oct-20	6,14,477	120	12	10-Apr-21	RM Purchase financing
6718699672820520502	6720869773749525397	31-Oct-20	6,00,000	90	12	12-Feb-21	RM Purchase financing
6718312788457953752	6550623323154289663	21-Oct-20	5,52,846	120	12	29-Jan-21	RM Purchase financing
6721588573046315672	6686509017042262088	19-Oct-20	5,49,859	120	8	18-Feb-21	RM Purchase financing
6722379817783661673	6720897003338865213	23-Oct-20	5,44,143	120	12	16-Feb-21	RM Purchase financing
6705322840805086817	6720897003338865213	31-Oct-20	5,35,520	120	12	20-Feb-21	RM Purchase financing
6721582888271222182	6580327982089378918	14-Sep-20	5,00,000	120	10	28-Feb-21	RM Purchase financing
6722402887626264809	6720897003338865213	15-Oct-20	5,00,000	120	12	12-Jan-21	RM Purchase financing
6724126093969726686	6721245034517107215	02-Nov-20	5,00,000	120	12	12-Feb-21	RM Purchase financing
6724137867200697817	5642797468778189428	05-Nov-20	5,00,000	120	12	02-Mar-21	RM Purchase financing
6740131887701825834	6723453531145117404	05-Nov-20	5,00,000	120	12	05-Mar-21	RM Purchase financing
6740878519988918971	6675893919386966951	19-Dec-20	5,00,000	120	12	05-Mar-21	RM Purchase financing
6724567301816850417	6684365421086250211	22-Dec-20	5,00,000	150	12	18-Apr-21	RM Purchase financing
6724169631201762699	6614053769149683184	06-Nov-20	4,95,000	90	12	21-May-21	RM Purchase financing
6722028807127047528	6683233031513184165	05-Nov-20	4,67,810	120	3	04-Feb-21	RM Purchase financing
6728917335173764369	6720869773749525397	31-Oct-20	4,37,500	90	12	05-Mar-21	RM Purchase financing
6721581918149677264	6728459196569754342	19-Nov-20	4,25,237	120	12	29-Jan-21	RM Purchase financing
6714362010512923475	6720897003338865213	15-Oct-20	4,14,360	120	12	19-Mar-21	RM Purchase financing
6724569367046004207	6634588757569836371	09-Oct-20	4,10,600	120	12	12-Feb-21	RM Purchase financing
6712965524772361997	6619371820493574707	06-Nov-20	4,00,000	90	12	06-Feb-21	RM Purchase financing
6741211238245604224	6667697597823151186	05-Oct-20	3,71,202	120	6	04-Feb-21	RM Purchase financing
6729263583227550901	6679293557422954642	22-Dec-20	3,59,239	120	12	02-Feb-21	RM Purchase financing
6737251794373580295	6720897003338865213	19-Nov-20	3,55,000	120	12	21-Apr-21	RM Purchase financing
6721582456169829298	6684365368460317655	11-Dec-20	3,36,000	120	12	19-Mar-21	RM Purchase financing
6724191551511075685	6720897003338865213	15-Oct-20	3,19,100	120	12	10-Apr-21	RM Purchase financing
6712946864188038637	6679889852659407637	05-Nov-20	3,10,579	120	12	12-Feb-21	RM Purchase financing
6712932808110641627	6711062557689387067	05-Oct-20	3,00,000	120	12	05-Mar-21	RM Purchase financing
6722035761559900384	6711062557689387067	05-Oct-20	3,00,000	120	12	02-Feb-21	RM Purchase financing
6722025978731698750	6720455706396334613	31-Oct-20	3,00,000	120	12	02-Feb-21	RM Purchase financing
6729219028348310554	6720455706396334613	31-Oct-20	3,00,000	120	12	28-Feb-21	RM Purchase financing
6724170872325673605	6566522860364371515	18-Nov-20	2,86,740	120	12	28-Feb-21	RM Purchase financing
6721586229294404493	6679293557422954642	05-Nov-20	2,47,122	120	12	18-Mar-21	RM Purchase financing
6706006223126270012	6720897003338865213	23-Oct-20	2,41,795	120	12	05-Mar-21	RM Purchase financing
6724170650350522723	6700554838376910469	16-Sep-20	2,39,658	120	12	20-Feb-21	RM Purchase financing
6734645632209786962	6679293557422954642	05-Nov-20	2,27,602	120	12	14-Jan-21	RM Purchase financing
6701340355066863597	6593787623368561850	04-Dec-20	2,18,000	120	12	05-Mar-21	RM Purchase financing
6722323415371355321	6683529981500330712	03-Sep-20	2,14,375	120	12	03-Apr-21	RM Purchase financing
6712972238175345682	6720455706396334613	29-Oct-20	2,05,495	120	12	01-Jan-21	RM Purchase financing
6701341742039307670	6672266281279821682	05-Oct-20	2,00,010	90	12	26-Feb-21	RM Purchase financing
6717964850164700322	6683529981500330712	03-Sep-20	2,00,000	120	12	03-Jan-21	RM Purchase financing
6721587834043504725	6672266281279821682	05-Oct-20	2,00,000	90	12	01-Jan-21	RM Purchase financing
6729604334453003763	6720897003338865213	23-Oct-20	2,00,000	120	12	03-Jan-21	RM Purchase financing
6731361145052992131	6695135871114418707	20-Nov-20	2,00,000	120	12	20-Feb-21	RM Purchase financing
6740137131349383431	6695135184339080944	25-Nov-20	2,00,000	120	12	20-Mar-21	RM Purchase financing
6741211050055572104	6717224242833791355	19-Dec-20	2,00,000	120	12	29-Mar-21	RM Purchase financing
6734648046476334844	6679293557422954642	22-Dec-20	1,96,376	120	12	18-Apr-21	RM Purchase financing
6724142502460266671	6593787623368561850	04-Dec-20	1,91,767	120	12	21-Apr-21	RM Purchase financing
	6723453531145117404	05-Nov-20	1,70,850	120	12	03-Apr-21	RM Purchase financing
						05-Mar-21	RM Purchase financing





UDIN: 21424452AAAAABD7921

To,

Catalyst Trusteeship Limited

Certificate

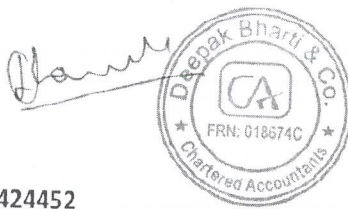
This is to certify that **Oxyzo Financial Services Private Limited** having registered office at Shop No. G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of Disbursements attached herewith for the Value of Principle outstanding of **Rs. 14.00 Crores (net of financing charges/ future interest)** as on 30th December 2020 are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case where principle is more than 0 days overdue per applicable sanction terms of **Bandhan Bank limited**. The company has used all the funds for onward lending to its customers.

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

Deepak Bharti
Proprietor

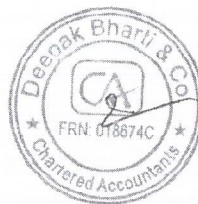


Membership no. 424452

Date : 14th January 2021
Place : Noida

OXYZO Financial Services Pvt. Ltd.
Private & Confidential
As on 31 December 2020

14,00,00,000							
Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Tenure	Due Date	Product type
6690470734688427767	6689076086921238769	04-Aug-20	1,00,00,000	300	12	31-May-21	RM Purchase financing
6695591973522249341	6695180711051139138	18-Aug-20	1,00,00,000	120	12	16-Dec-20	RM Purchase financing
6702808303480608116	6639742043453136872	07-Sep-20	1,00,00,000	120	12	05-Jan-21	RM Purchase financing
6726742852631532597	6684365368460317655	12-Nov-20	1,00,00,000	120	17	12-Mar-21	RM Purchase financing
6733175159626143834	6730742487905737162	30-Nov-20	1,00,00,000	120	12	30-Mar-21	RM Purchase financing
6735760201712763412	6734698182132896804	07-Dec-20	1,00,00,000	150	12	06-May-21	RM Purchase financing
6736160861846511595	6730742487905737162	08-Dec-20	1,00,00,000	120	12	07-Apr-21	RM Purchase financing
6738291776068525920	6737206693626649714	14-Dec-20	1,00,00,000	120	4	13-Apr-21	RM Purchase financing
6738274526800386827	6737247190244138718	14-Dec-20	1,00,00,000	120	9	13-Apr-21	RM Purchase financing
6738308527275646822	6737215662516605986	14-Dec-20	1,00,00,000	90	12	14-Mar-21	RM Purchase financing
6738274499307529754	6737247190244138718	14-Dec-20	1,00,00,000	120	9	13-Apr-21	RM Purchase financing
6738274513965816565	6737247190244138718	14-Dec-20	1,00,00,000	120	9	13-Apr-21	RM Purchase financing
6738308519696539479	6737215662516605986	14-Dec-20	1,00,00,000	90	12	14-Mar-21	RM Purchase financing
6738308285079756086	6737215662516605986	14-Dec-20	1,00,00,000	90	12	14-Mar-21	RM Purchase financing



DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS



UDIN: 21424452AAAACM8558

To,

Catalyst Trusteeship Limited

Certificate

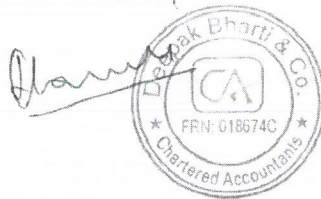
This is to certify that **Oxyzo Financial Services Private Limited** having registered office at Shop No. G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of Disbursements attached herewith for the Value of Principle outstanding of **Rs. 66.94 Crores (net of financing charges/ future interest)** as on 19th January 2021 are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case where principle is more than 0 days overdue per applicable sanction terms of **Catalyst Trusteeship Limited**. The company has used all the funds for onward lending to its customers.

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

Deepak Bharti
Proprietor



Membership no. 424452

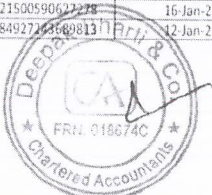
Date : 22 January 2021
Place : Noida

Deepak Bharti & Co. ICAI Firm Registration No.- 018674C

Head Office: C-266, First Floor, Sector-63, Noida-201309, Uttar Pradesh

Email:- cadeepakbharti@yahoo.com ☎ 0120-4544761 🌐 www.cadeepakbharti.icai.org

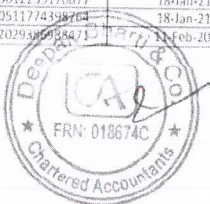
66,94,77,952									
Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Due Date	Tenure	Product type	Lender	
6619122372970551257-EMI	6619122372970551257	27-Jan-20	2,16,55,424	NA	05-Feb-25	60	Business loan	Bank of Baroda	
6745845049784799963-EMI	6745845049784799963	29-Sep-20	2,00,00,023	NA	05-Oct-24	48	Business loan	Bank of Baroda	
6741192291370671857-EMI	6741192291370671857	31-Dec-20	1,67,00,000	NA	05-Jan-22	12	Business loan	Bank of Baroda	
6749932205033659143-EMI	6749932205033659143	15-Jan-21	1,25,00,000	NA	11-Jan-23	24	Business loan	Bank of Baroda	
6749932815309086073-EMI	6749932815309086073	15-Jan-21	1,25,00,000	NA	11-Jan-23	24	Business loan	Bank of Baroda	
6745844257875040206-EMI	6745844257875040206	29-Sep-20	1,00,00,073	NA	05-Oct-24	48	Business loan	Bank of Baroda	
6745844457284836078-EMI	6745844457284836078	29-Sep-20	1,00,00,073	NA	05-Oct-24	48	Business loan	Bank of Baroda	
6745844576356932779-EMI	6745844576356932779	29-Sep-20	1,00,00,073	NA	05-Oct-24	48	Business loan	Bank of Baroda	
6744483080389531872-EMI	6743507356836961651	31-Dec-20	1,00,00,000	120	30-04-2021	12	RM Purchase financing	PNB - 1	
6745844041633502357-EMI	6745844041633502357	29-Sep-20	95,00,023	NA	05-Oct-24	48	Business loan	Bank of Baroda	
6751376834316736553-EMI	6708990114229393118	19-Jan-21	93,65,414	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6751344610603176474-EMI	6734663603091149160	19-Jan-21	88,03,377	90	19-04-2021	12	RM Purchase financing	Bank of Baroda	
6751013107955640606-EMI	67071132267472359893	19-Jan-21	80,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6748402556424166057-EMI	6741621597448181622	11-Jan-21	73,10,859	120	11-05-2021	12	RM Purchase financing	PNB - 1	
6746052040238791746-EMI	6739776772084077331	07-Jan-21	72,80,336	120	07-05-2021	12	RM Purchase financing	PNB - 1	
6744175946619688972-EMI	6742021604919744997	31-Dec-20	71,82,804	120	30-04-2021	6	RM Purchase financing	PNB - 1	
6751022979167031653-EMI	6721245951674308111	19-Jan-21	68,47,981	120	19-05-2021	6	RM Purchase financing	Bank of Baroda	
6744483189202360744-EMI	6743507356836961651	31-Dec-20	67,83,756	120	30-04-2021	12	RM Purchase financing	PNB - 1	
6748471909479882049-EMI	6708282645559646001	11-Jan-21	65,80,743	90	11-04-2021	6	RM Purchase financing	PNB - 1	
6745950213476720159-EMI	6717219760968309575	04-Jan-21	65,57,544	90	04-04-2021	12	RM Purchase financing	PNB - 1	
6750239474111749699-EMI	6746281180059395923	16-Jan-21	64,29,919	120	16-05-2021	12	RM Purchase financing	Bank of Baroda	
6747395722410203260-EMI	6599859993409755130	08-Jan-21	62,94,700	120	08-05-2021	12	RM Purchase financing	PNB - 1	
6750281854315665734-EMI	6693012259783842237	16-Jan-21	61,00,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda	
6749199428910849144-EMI	6693012259783842237	13-Jan-21	60,74,966	90	13-04-2021	12	RM Purchase financing	PNB - 1	
6733264227177344079-EMI	6733243691177089883	03-Nov-20	60,00,000	120	03-03-2021	12	RM Purchase financing	PNB - 1	
674732098572366014-EMI	6733243691177089883	08-Jan-21	60,00,000	90	08-04-2021	12	RM Purchase financing	PNB - 1	
6715471508686246106-EMI	6715471508686246106	15-Oct-20	58,99,936	NA	13-Oct-22	24	Business loan	Bank of Baroda	
6746952045577640753-EMI	6739776772084077331	07-Jan-21	56,83,800	120	07-05-2021	12	RM Purchase financing	Bank of Baroda	
6744484402765500761-EMI	6695135184339080944	31-Dec-20	53,20,003	120	30-04-2021	12	RM Purchase financing	PNB - 1	
6751216454945069169-EMI	6696296646386391315	19-Jan-21	51,90,573	90	20-03-2021	12	RM Purchase financing	Bank of Baroda	
6751176344854041520-EMI	6741195485098285674	19-Jan-21	51,41,042	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6748474826282766779-EMI	6695866746928110540	11-Jan-21	51,38,250	120	11-05-2021	12	RM Purchase financing	Bank of Baroda	
6745210074064494187-EMI	6632131315768418759	02-Jan-21	50,15,355	90	02-04-2021	12	RM Purchase financing	PNB - 1	
6734270677940965999-EMI	6734270677940965999	31-Dec-20	50,00,000	NA	05-Jul-22	18	Business loan	Bank of Baroda	
6744426493058751467-EMI	6671194938866144639	31-Dec-20	50,00,000	90	31-03-2021	12	RM Purchase financing	PNB - 1	
6745141028572893946-EMI	6706797463170193273	02-Jan-21	50,00,000	70	13-03-2021	12	RM Purchase financing	PNB - 1	
67460943425209647921-EMI	6703357852111658041	07-Jan-21	50,00,000	120	07-05-2021	12	RM Purchase financing	Bank of Baroda	
6747364036070873436-EMI	6703357852111658041	11-Jan-21	50,00,000	120	11-05-2021	12	RM Purchase financing	PNB - 1	
6748824461346768367-EMI	6678085008810316084	12-Jan-21	50,00,000	50	12-04-2021	12	RM Purchase financing	PNB - 1	
6751316896726253449-EMI	6683233692336362545	19-Jan-21	50,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6751381963770175131-EMI	6741195485098285674	19-Jan-21	50,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6751351627245951075-EMI	674985348058189862	19-Jan-21	50,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
67444140790471179975-EMI	6710767795992272662	31-Dec-20	49,97,956	60	01-03-2021	6	RM Purchase financing	PNB - 1	
6744419184911848284-EMI	6693334203997624485	31-Dec-20	48,73,395	90	31-03-2021	12	RM Purchase financing	PNB - 1	
67484049472656367352-EMI	6599859993409755130	11-Jan-21	46,18,000	120	11-05-2021	12	RM Purchase financing	Bank of Baroda	
6751353823467411950-EMI	674985348058189862	19-Jan-21	43,50,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6751009605084837230-EMI	6720895048247940196	18-Jan-21	43,24,833	120	18-05-2021	6	RM Purchase financing	Bank of Baroda	
6751422911347449510-EMI	6678121598639151802	07-Jan-21	41,33,098	120	07-05-2021	12	RM Purchase financing	Bank of Baroda	
6750931154011952679-EMI	6698822914442034279	18-Jan-21	39,60,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda	
67084049479625624-EMI	671864649479625624	25-Aug-20	37,05,372	NA	25-Dec-22	28	Machinery loan	Bank of Baroda	
6748402954354564490-EMI	6595871971521599342	11-Jan-21	35,00,000	120	11-05-2021	12	RM Purchase financing	Bank of Baroda	
6751021717906267100-EMI	6695866746928110540	19-Jan-21	34,25,500	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6744140016036762061-EMI	6733243691177089883	31-Dec-20	34,22,193	120	30-04-2021	12	RM Purchase financing	Bank of Baroda	
6750239431736696249-EMI	6746281180059395923	16-Jan-21	32,59,242	120	16-05-2021	12	RM Purchase financing	Bank of Baroda	
6744438699502605841-EMI	6739369952852324954	31-Dec-20	32,46,000	170	30-04-2021	12	RM Purchase financing	Bank of Baroda	
6751422674704012052-EMI	6678121598639151802	02-Jan-21	31,88,390	120	02-05-2021	12	RM Purchase financing	Bank of Baroda	
6747386221611193957-EMI	6746283638280691634	08-Jan-21	30,10,000	90	08-04-2021	12	RM Purchase financing	Bank of Baroda	
6744470473645197075-EMI	672052473108839208	31-Dec-20	30,00,000	120	30-04-2021	12	RM Purchase financing	Bank of Baroda	
6751352673787711760-EMI	6735050550510882832	19-Jan-21	30,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda	
6749951283936892660-EMI	6749202271801711586	15-Jan-21	28,60,556	120	15-05-2021	12	RM Purchase financing	Bank of Baroda	
6747386213897868893-EMI	6746283638280691634	08-Jan-21	28,27,811	90	08-04-2021	12	RM Purchase financing	Bank of Baroda	
6747386199523989048-EMI	6746283638280691634	08-Jan-21	28,10,200	90	08-04-2021	12	RM Purchase financing	Bank of Baroda	
6747386206805300810-EMI	6746283638280691634	08-Jan-21	27,96,300	90	08-04-2021	12	RM Purchase financing	Bank of Baroda	
6751002518500677065-EMI	663457579577375453	17-Jan-21	27,62,200	90	17-04-2021	12	RM Purchase financing	Bank of Baroda	
6744447178762098789-EMI	6742021500590627278	31-Dec-20	26,92,594	120	30-04-2021	8	RM Purchase financing	Bank of Baroda	
6638296217967140565-EMI	6638296217967140565	18-Mar-20	26,67,247	NA	05-Oct-21	18	Business loan	Bank of Baroda	
6750214669538956956-EMI	6673731902144255155	15-Jan-21	26,55,876	90	15-04-2021	12	RM Purchase financing	Bank of Baroda	
6749967249223719200-EMI	6742021500590627278	13-Jan-21	26,55,061	120	13-05-2021	8	RM Purchase financing	Bank of Baroda	
6744210710454080987-EMI	669585365944916256	30-Dec-20	26,51,772	90	30-03-2021	12	RM Purchase financing	Bank of Baroda	
6750927313779274436-EMI	6673731902144255155	16-Jan-21	25,82,454	90	16-04-2021	12	RM Purchase financing	Bank of Baroda	
6751004653749940025-EMI	663457579577375453	17-Jan-21	25,51,944	90	17-04-2021	12	RM Purchase financing	Bank of Baroda	
6751306504407621226-EMI	6736070214594599312	19-Jan-21	25,47,072	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6746949717164298351-EMI	6684311605259280298	06-Jan-21	25,34,349	90	06-04-2021	12	RM Purchase financing	Bank of Baroda	
6744506548678040456-EMI	6705707002435214670	31-Dec-20	25,00,000	120	30-04-2021	12	RM Purchase financing	Bank of Baroda	
6747375532809133835-EMI	67332431239316118764	08-Jan-21	25,00,000	120	08-05-2021	12	RM Purchase financing	Bank of Baroda	
6750934618150540557-EMI	6749858089304060868	18-Jan-21	25,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda	
6751294726260920555-EMI	6668748541793408584	19-Jan-21	25,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda	
6720611557320955664-EMI	6720611557320955664	30-Dec-20	25,00,000	NA	05-Jan-23	24	Business loan	Bank of Baroda	
6750220644631187900-EMI	674417061268766189	14-Jan-21	24,96,137	90	14-04-2021	12	RM Purchase financing	Bank of Baroda	
6750238904242121219-EMI	6742021500590627278	15-Jan-21	24,84,759	120	15-05-2021	8	RM Purchase financing	Bank of Baroda	
6750908096841801179-EMI	6742021500590627278	16-Jan-21	24,40,885	120	16-05-2021	8	RM Purchase financing	Bank of Baroda	
674851306449665148-EMI	667808492723660813	12-Jan-21	23,78,081	90	12-04-2021	12	RM Purchase financing	Bank of Baroda	



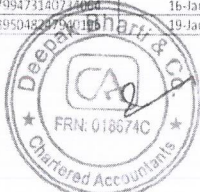
6750969290041594540	6742021500590627278	16-Jan-21	23,18,299	120	16-05-2021	8	RM Purchase financing	Bank of Baroda
6750212472206007325	6690417948101713742	15-Jan-21	22,96,759	120	15-05-2021	12	RM Purchase financing	Bank of Baroda
6750234187732020234	6704263624283656270	16-Jan-21	22,69,734	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750238891564865584	6742021500590627278	15-Jan-21	22,28,509	120	15-05-2021	8	RM Purchase financing	Bank of Baroda
6749967352911108668	6742021500590627278	13-Jan-21	21,76,167	120	13-05-2021	8	RM Purchase financing	Bank of Baroda
6748422709635453092	6744170612668766189	01-Jan-21	21,43,838	90	01-04-2021	12	RM Purchase financing	Bank of Baroda
6751384502473334696	6630337941510036040	19-Jan-21	21,33,819	90	19-04-2021	8	RM Purchase financing	Bank of Baroda
675100959261774878	6661480511774398764	18-Jan-21	21,15,151	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6748422688705876092	6633519295928210297	11-Jan-21	20,94,175	120	11-05-2021	6	RM Purchase financing	Bank of Baroda
6748423110640277254	6744170612668766189	01-Jan-21	20,33,314	90	01-04-2021	12	RM Purchase financing	Bank of Baroda
6748776624478491275	6678085008810316084	12-Jan-21	20,28,840	90	12-04-2021	12	RM Purchase financing	Bank of Baroda
6750239157370493955	6742021500590627278	15-Jan-21	20,22,276	120	15-05-2021	8	RM Purchase financing	Bank of Baroda
6744467936367324813	6720524731088379208	31-Dec-20	20,00,000	120	30-04-2021	12	RM Purchase financing	Bank of Baroda
6750946858144633752	6682803071132636200	18-Jan-21	20,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750939144334790718	6701664849174204727	18-Jan-21	20,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750296039015587353	6738970202072947711	18-Jan-21	20,00,000	120	18-04-2021	12	RM Purchase financing	Bank of Baroda
675137771441692544	6630337941510036040	19-Jan-21	20,00,000	90	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751280587102756571	6639452193738083420	19-Jan-21	20,00,000	90	19-04-2021	8	RM Purchase financing	Bank of Baroda
674386545257756606-EMI	674136532257756606	30-Dec-20	20,00,000	NA	19-04-2021	12	RM Purchase financing	Bank of Baroda
6721590541681434537-EMI	6721590531681424537	05-Nov-20	19,93,153	NA	05-Nov-21	24	Business loan	Bank of Baroda
6751012004627324175	6634575795773725453	17-Jan-21	19,86,475	90	17-04-2021	12	Business loan	Bank of Baroda
6751361017864787796	6688816518144135904	19-Jan-21	19,80,442	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751072682877206508	6689024106530086177	14-Jan-21	19,23,441	90	14-04-2021	12	RM Purchase financing	Bank of Baroda
675102350738661140	6689024106530086177	14-Jan-21	19,00,661	90	14-04-2021	12	RM Purchase financing	Bank of Baroda
6751022961626452300	6689024106530086177	14-Jan-21	18,95,989	90	14-04-2021	12	RM Purchase financing	Bank of Baroda
6751017652652612899	6712946702820580689	18-Jan-21	18,67,208	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
675094664552140897	6682803071132636200	18-Jan-21	18,41,559	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6749969081522200241	6742021500590627278	14-Jan-21	18,40,216	120	14-05-2021	8	RM Purchase financing	Bank of Baroda
6750282025715899059	6690417948101713742	16-Jan-21	18,26,728	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6685848824356805759-EMI	6685848824356805759	24-Jul-20	18,18,319	NA	05-Aug-21	12	Business loan	Bank of Baroda
6750946004826070928	6690417948101713742	16-Jan-21	17,88,640	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6749982089094895598	6726347261661419404	15-Jan-21	17,75,655	90	15-04-2021	12	RM Purchase financing	Bank of Baroda
675102984171338750	6744170612668766189	17-Jan-21	17,73,435	90	17-04-2021	12	RM Purchase financing	Bank of Baroda
6751030252111141277	6744170612668766189	17-Jan-21	17,69,379	90	17-04-2021	12	RM Purchase financing	Bank of Baroda
6735101371307006011-EMI	6735101371307006011	13-Jan-21	17,09,853	NA	07-Dec-22	24	Business loan	Bank of Baroda
6750261952246715863	667503100288242157	16-Jan-21	16,44,730	120	16-05-2021	9	RM Purchase financing	Bank of Baroda
6750240519659450019	6716162996785123982	15-Jan-21	16,29,122	120	15-05-2021	12	RM Purchase financing	Bank of Baroda
6749967434154777259	6742021500590627278	13-Jan-21	16,14,795	120	13-05-2021	8	RM Purchase financing	Bank of Baroda
674842250363624503	6744170612668766189	01-Jan-21	16,00,458	90	01-04-2021	12	RM Purchase financing	Bank of Baroda
6748525769505033994	6678085008810316084	12-Jan-21	15,91,465	90	12-04-2021	12	RM Purchase financing	Bank of Baroda
6749203411805117848	6710721985321638884	16-Jan-21	15,55,523	120	16-05-2021	10	RM Purchase financing	Bank of Baroda
6751356623245024345	6720890548247940196	19-Jan-21	15,08,630	120	19-05-2021	6	RM Purchase financing	Bank of Baroda
6750235655931950341	6742021500590627278	16-Jan-21	15,00,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750952748595811913	6670150825885932329	18-Jan-21	15,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750947604442706417	6682803071132636200	18-Jan-21	15,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750947750503783233	6682803071132636200	18-Jan-21	15,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750947817097737242	6749111264529724737	18-Jan-21	15,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750968087840824756	6720897003338855213	18-Jan-21	14,98,560	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751012959047937499	6687978820923823999	18-Jan-21	14,80,000	120	18-04-2021	12	RM Purchase financing	Bank of Baroda
6730731513790139323	6674168825761502553	24-Nov-20	14,48,610	90	24-03-2021	12	RM Purchase financing	Bank of Baroda
674200813352203671	6719095977338213156	07-Jan-21	14,06,654	120	07-05-2021	12	RM Purchase financing	Bank of Baroda
675100901876681308	6661480511774398764	18-Jan-21	13,91,215	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6727106584054139928	6725672775144447466	16-Nov-20	13,82,500	120	16-03-2021	12	RM Purchase financing	Bank of Baroda
6721608529897009067	672069773749525397	29-Oct-20	13,49,760	90	27-01-2021	12	RM Purchase financing	Bank of Baroda
6750951941095821720	6743703033915381760	16-Jan-21	13,21,600	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6708645267408690329-EMI	6708645267408690329	27-Aug-20	13,11,404	NA	09-Sep-21	14	Business loan	Bank of Baroda
6750931029621478287	6708171619233177328	18-Jan-21	13,03,225	105	03-05-2021	12	RM Purchase financing	Bank of Baroda
6749968101943875641	6742021500590627278	14-Jan-21	13,02,800	120	14-05-2021	8	RM Purchase financing	Bank of Baroda
6751318218222083561	672420056567290598	19-Jan-21	13,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
672417268168506670-EMI	672417268168506670	09-Nov-20	12,79,938	NA	09-May-22	18	Business loan	Bank of Baroda
6749967333994797560	6742021500590627278	13-Jan-21	12,79,890	120	13-05-2021	8	RM Purchase financing	Bank of Baroda
6728918549122781409	6728459196569754342	19-Nov-20	12,78,276	120	19-03-2021	12	RM Purchase financing	Bank of Baroda
674996733166130062	6742021500590627278	13-Jan-21	12,71,958	120	13-05-2021	8	RM Purchase financing	Bank of Baroda
6747350328691134848	6708182645559646001	08-Jan-21	12,32,350	90	08-04-2021	6	RM Purchase financing	Bank of Baroda
6751300924347522785	6708171619233177328	19-Jan-21	12,23,043	105	04-05-2021	12	RM Purchase financing	Bank of Baroda
6731418537144883366	6678121598639151802	25-Nov-20	12,06,817	120	25-03-2021	12	RM Purchase financing	Bank of Baroda
6750952156100039196	6720897003338855213	18-Jan-21	11,98,836	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6623088334937788852-EMI	6623088334937788852	15-Feb-20	11,94,113	NA	15-Aug-21	18	Business loan	Bank of Baroda
6712906125286577560	6601379996151848651	02-Oct-20	11,90,784	120	30-01-2021	12	RM Purchase financing	Bank of Baroda
6670430351050596244-EMI	6670430351050596244	05-May-20	11,88,367	NA	05-Jul-22	26	Business loan	Bank of Baroda
6750278721988466929	6702009808398062644	16-Jan-21	11,59,288	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6751318483163684512	6704273572371635943	19-Jan-21	11,46,880	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
675030369644186516	6689381532806682467	16-Jan-21	11,04,998	120	16-05-2021	6	RM Purchase financing	Bank of Baroda
6599257673764444594-EMI	6599257673764444594	17-Dec-19	10,93,978	NA	05-Jan-22	24	Business loan	Bank of Baroda
6750425591532114165	6724916186066197557	16-Jan-21	10,88,558	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6751009672817284321	6720895048247940196	18-Jan-21	10,63,295	120	18-05-2021	6	RM Purchase financing	Bank of Baroda
6751015335022827940	6684327441546092338	18-Jan-21	10,55,919	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751303977146524191	6700986076917405027	19-Jan-21	10,45,787	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
667256063032528983-EMI	667256063032528983	05-May-20	10,40,691	NA	05-Dec-21	19	Business loan	Bank of Baroda
6751017729764892015	6738024244749330614	18-Jan-21	10,38,450	120	18-05-2021	6	RM Purchase financing	Bank of Baroda
6751307074897112478	6699815380699226029	19-Jan-21	10,27,370	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751307129138939212	6698815380699226029	19-Jan-21	10,27,370	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6749967357092829782	6742021500590627278	13-Jan-21	10,17,780	120	13-05-2021	8	RM Purchase financing	Bank of Baroda
6750200816965000911	670855842588784472	16-Jan-21	10,00,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
675019759972653996	67430227180171586	16-Jan-21	10,00,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
675024423925604703	67492027180171586	16-Jan-21	10,00,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6751009076784077567	6661480511774398764	18-Jan-21	10,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750474273535481058	6682803071132636200	18-Jan-21	10,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda



6750925877464273889	6708171333441690575	18-Jan-21	10,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751354719702097865	666875792738463413	19-Jan-21	10,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751296224008916917	6666748541793408584	19-Jan-21	10,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751375497059176091	66695914422956726339	19-Jan-21	10,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751291130245026418	6662053959152571165	19-Jan-21	10,00,000	120	19-05-2021	10	RM Purchase financing	Bank of Baroda
6751353097546634365	6614317655530673547	19-Jan-21	10,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750924654550419344	6708558425887874472	18-Jan-21	9,88,826	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
675134669417486276	6620490965645793519	19-Jan-21	9,87,510	60	20-03-2021	12	RM Purchase financing	Bank of Baroda
6750300385228898774	6693012259783842237	16-Jan-21	9,85,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750254741088901378	6700562448325285622	16-Jan-21	9,75,913	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6751308514288737176	6640172505174644824	10-Jan-21	9,49,195	120	10-05-2021	12	RM Purchase financing	Bank of Baroda
6751010195515644467	6713257783740864200	18-Jan-21	9,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751296501739165532	6668748541793408584	19-Jan-21	8,93,934	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751317654224165543	67270895048247940196	19-Jan-21	8,77,920	120	19-05-2021	6	RM Purchase financing	Bank of Baroda
675098747384604454	6671271245420844548	18-Jan-21	8,65,047	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750238179162379952	6704263624283656270	16-Jan-21	8,53,083	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
674886960967873836-EMI	674886960967873836	12-Jan-21	8,47,261	NA	12-Jan-21	24	Business loan	Bank of Baroda
6751423591440454709	6678121598639151802	17-Jan-21	8,45,552	120	17-05-2021	12	RM Purchase financing	Bank of Baroda
675104434357928086	6721245951874308111	19-Jan-21	8,36,866	120	19-05-2021	6	RM Purchase financing	Bank of Baroda
6751036465349840589	6708558425887874472	19-Jan-21	8,10,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750947333300557524	6682803071132636200	18-Jan-21	8,06,508	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
675100737560956664	6749023012239170877	18-Jan-21	8,03,095	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750947914333278817	6739039073823888081	18-Jan-21	8,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751375709958053214	6660777400736880625	19-Jan-21	8,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751423107799454629	6678121598639151802	10-Jan-21	7,81,155	120	10-05-2021	12	RM Purchase financing	Bank of Baroda
675131555263995638	6749898106571070044	19-Jan-21	7,75,469	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750311140711996104	6749202271801711586	18-Jan-21	7,75,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751347606560972384	655564300601147422	01-Jan-21	7,52,760	90	01-04-2021	12	RM Purchase financing	Bank of Baroda
6750283005375287840	6749853458058189862	16-Jan-21	7,50,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750935786318712511	6720897003338865213	18-Jan-21	7,50,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751324850314287148	6747011183145918366	19-Jan-21	7,30,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750298544780877156	6748405713178992234	16-Jan-21	7,22,891	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750962284404677482	6749923012239170877	18-Jan-21	7,20,980	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
675100954146921939	6747011183145918366	18-Jan-21	7,13,255	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751010379581699749	6749923012239170877	18-Jan-21	7,10,596	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750200971277639606	6702010717849006673	16-Jan-21	7,08,885	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750962234186275611	6749923012239170877	18-Jan-21	7,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750282963386110416	6690416673192689492	16-Jan-21	6,72,045	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750947199783278038	6687568172159081796	18-Jan-21	6,68,729	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
675029853252728781	6624485115521145668	18-Jan-21	6,66,183	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751012087328640481	6613457579577375453	17-Jan-21	6,65,962	90	17-04-2021	12	RM Purchase financing	Bank of Baroda
6750298374848650317	6624485115521145668	18-Jan-21	6,60,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
675097099753152195	6742021500590627278	16-Jan-21	6,49,546	120	16-05-2021	8	RM Purchase financing	Bank of Baroda
6749966571688342994	6734009570617278825	13-Jan-21	6,34,080	90	13-04-2021	12	RM Purchase financing	Bank of Baroda
675104354804030890	6720895048247940196	19-Jan-21	6,28,531	120	19-05-2021	6	RM Purchase financing	Bank of Baroda
6751010088544115037	6713257783740864200	18-Jan-21	6,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751311430529583430	6749898106571070044	19-Jan-21	5,89,734	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
67509841160799365151	668401805839508188	18-Jan-21	5,79,427	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751009961495342557	6747011183145918366	18-Jan-21	5,65,409	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750262230982902763	6749853458058189862	16-Jan-21	5,60,684	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750261564098722516	6749853458058189862	16-Jan-21	5,60,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750970205372110755	6747021500590627278	16-Jan-21	5,57,086	120	16-05-2021	8	RM Purchase financing	Bank of Baroda
6750235953300399480	6735050301537001335	16-Jan-21	5,50,759	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6749949185475602834	6746066271914415995	16-Jan-21	5,43,125	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6672344265172981569-EMI	6672344265172981569	17-Jun-20	5,33,891	NA	17-Jul-21	13	Business loan	Bank of Baroda
6751165464934326139	6725976615920080918	19-Jan-21	5,32,755	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751351739948511222	6749853458058189862	19-Jan-21	5,09,760	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6750952097891877851	6720897003338865213	18-Jan-21	5,06,608	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
675101718186184533	6659706109874556457	18-Jan-21	5,05,333	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6749960997517136462	6730038642704745256	14-Jan-21	5,03,213	90	14-04-2021	12	RM Purchase financing	Bank of Baroda
6750273624105557147	6693012259783842237	16-Jan-21	5,00,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750272039036129960	6693012259783842237	16-Jan-21	5,00,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750301060121763727	6693012259783842237	16-Jan-21	5,00,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750277585350188120	6693012259783842237	16-Jan-21	5,00,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750277585273361597	6705776582725311565	16-Jan-21	5,00,000	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750944258317882500	6624923159004979675	18-Jan-21	5,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
675100903773252626	6661480511774398764	18-Jan-21	5,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750947147299951943	6682803071132636200	18-Jan-21	5,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
67509469608496772141	6682803071132636200	18-Jan-21	5,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6751375829227282163	6708171333441690575	19-Jan-21	5,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751285264410219165	6708171333441690575	19-Jan-21	5,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751286085144408324	6708558425887874472	19-Jan-21	5,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751354233045392216	6749853458058189862	19-Jan-21	5,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751354355934305388	6749853458058189862	19-Jan-21	5,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751371640984047660	649875062538214563	19-Jan-21	5,00,000	150	18-06-2021	12	RM Purchase financing	Bank of Baroda
675136646322085002	6634645127451121685	19-Jan-21	5,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751366937504126830	6724201479369924426	19-Jan-21	4,95,600	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750298401176079601	6624485115521145668	18-Jan-21	4,89,369	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750301140308463658	6693012259783842237	16-Jan-21	4,85,865	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6751349327341206105	6693044326932420437	19-Jan-21	4,83,878	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751017553012726774	6566225513281493240	18-Jan-21	4,82,524	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750968304753450945	6742021500590627278	16-Jan-21	4,67,560	120	16-05-2021	8	RM Purchase financing	Bank of Baroda
6751341484072507247	6712205368882472317	19-Jan-21	4,63,091	120	19-05-2021	11	RM Purchase financing	Bank of Baroda
675032480428974007	6708900197667182273	16-Jan-21	4,55,882	90	16-04-2021	3	RM Purchase financing	Bank of Baroda
6750943744482087279	6660775398122406903	18-Jan-21	4,50,606	120	18-05-2021	10	RM Purchase financing	Bank of Baroda
675096192667831719	6749923012239170877	18-Jan-21	4,50,000	170	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751009106829512764	6661480511774398764	18-Jan-21	4,48,565	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
662301202938088471-EMI	662301202938088471	11-Feb-20	4,38,352	NA	05-Mar-22	24	Business loan	Bank of Baroda



6750215955156048700	6678121354375469284	16-Jan-21	4,36,913	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750246137057253681	6670118252024175644	16-Jan-21	4,35,996	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6749207681493374309	6695866746928110540	13-Jan-21	4,33,355	120	13-05-2021	12	RM Purchase financing	Bank of Baroda
6750239655540563706	6716162967851235982	15-Jan-21	4,17,263	120	15-05-2021	12	RM Purchase financing	Bank of Baroda
6751026915596835216	6527785634428358957	18-Jan-21	4,16,150	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751008981432409780	6661480511774398764	18-Jan-21	4,07,351	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751459297052852813	6749951458058189862	19-Jan-21	4,05,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6750272600791367507	6692600697776512152	16-Jan-21	4,00,000	120	16-05-2021	6	RM Purchase financing	Bank of Baroda
6750974290847139197	6720897003338865213	18-Jan-21	4,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751010287601586295	6749923012239170877	18-Jan-21	4,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751285831903747828	6695135871114418707	19-Jan-21	4,00,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751356597148064797	6720895048247940196	19-Jan-21	4,00,000	120	19-05-2021	6	RM Purchase financing	Bank of Baroda
6751344704417174193	6727077109157599008	19-Jan-21	4,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751304379912949926	6749918273082496252	19-Jan-21	3,91,170	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751350961010119696	6724191017513261131	19-Jan-21	3,81,402	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751016617989117202	6720897003338865213	18-Jan-21	3,77,105	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750238186221343599	6704263880299779669	16-Jan-21	3,76,917	90	16-04-2021	6	RM Purchase financing	Bank of Baroda
6750239220956142662	6695913685082183267	16-Jan-21	3,69,571	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6749929703370338628	6706827980439558819	14-Jan-21	3,60,170	120	14-05-2021	12	RM Purchase financing	Bank of Baroda
6750283040812962378	6749853458058189862	16-Jan-21	3,59,279	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
67510230763742121379	6721245951874308111	19-Jan-21	3,57,256	120	19-05-2021	6	RM Purchase financing	Bank of Baroda
6750234615505492831	67202010717849000673	16-Jan-21	3,53,263	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750898774161608926	6704227639575452938	18-Jan-21	3,44,009	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750935677040335931	6720897003338865213	18-Jan-21	3,43,625	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751377492071685389	6707875182121327594	19-Jan-21	3,39,811	300	15-11-2021	12	RM Purchase financing	Bank of Baroda
6751375373002027357	6724201479369924426	19-Jan-21	3,25,975	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751335283179918218	6719095977338213156	19-Jan-21	3,17,832	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751301874894246796	6622995388955631303	19-Jan-21	3,15,840	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6750301823845798474	6712205366882472117	18-Jan-21	3,14,153	120	18-05-2021	11	RM Purchase financing	Bank of Baroda
6751017484855286648	6684327441546092338	18-Jan-21	3,10,274	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750208843336128339	673846453000563148	16-Jan-21	3,00,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750292404651170093	674920271801711586	16-Jan-21	3,00,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6751089053373112295	6661480511774398764	18-Jan-21	3,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750924743379000920	6695135871114418707	18-Jan-21	3,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750995702228193418	6749853458058189862	18-Jan-21	3,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750918278169761121	6749853458058189862	18-Jan-21	2,80,700	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6749955767438155600	6706827980439558819	14-Jan-21	2,79,870	120	14-05-2021	12	RM Purchase financing	Bank of Baroda
671078396644803768-FMI	671078396644803768	15-Aug-20	2,62,854	NA	15-Feb-21	6	Business loan	Bank of Baroda
6751001144161476285	6595540237420600570	18-Jan-21	2,61,196	90	18-04-2021	6	RM Purchase financing	Bank of Baroda
6751001168048037632	6720897003338865213	18-Jan-21	2,50,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751029591504066138	6727077109157599008	19-Jan-21	2,47,945	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
67509930703112753738	6749853458058189862	18-Jan-21	2,42,300	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750212566514932957	6696594167432271631	16-Jan-21	2,37,896	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
675021576786357718	6678121354375469284	16-Jan-21	2,33,615	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
675129661635939527	6610397383534581568	19-Jan-21	2,32,741	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6749952873133514681	6680632163731248793	16-Jan-21	2,27,222	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750326352402106564	6708900397667182273	16-Jan-21	2,18,600	90	16-04-2021	3	RM Purchase financing	Bank of Baroda
675138926150480496	6570924735876560957	19-Jan-21	2,17,404	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750947499906701457	6682803071132636200	18-Jan-21	2,01,933	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750947476011751414	6736099505667578276	18-Jan-21	2,00,592	120	18-05-2021	6	RM Purchase financing	Bank of Baroda
675091248991844033	670858425887874472	16-Jan-21	2,00,466	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6751001357068541893	6700562569830076796	18-Jan-21	2,00,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750992301528454044	671042628896954804	18-Jan-21	2,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751016267139781092	6720897003338865213	18-Jan-21	2,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
675103549404041230	6708558425887674472	19-Jan-21	2,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751028408852301335	6735055069420461074	19-Jan-21	2,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751371435349909062	6595540237420600570	19-Jan-21	2,00,000	90	19-04-2021	6	RM Purchase financing	Bank of Baroda
6751371651239120974	674966271914415995	19-Jan-21	1,99,387	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751311231904127862	6749898106571070044	19-Jan-21	1,95,040	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750197432149088363	674966271914415995	16-Jan-21	1,86,283	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6750962209142086360	6749923012239170877	18-Jan-21	1,84,670	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
675028295386011818	6749853458058189862	16-Jan-21	1,82,501	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6751001150717173448	6595540237420600570	18-Jan-21	1,80,068	90	18-04-2021	6	RM Purchase financing	Bank of Baroda
6750301095866394926	6693012259763842237	16-Jan-21	1,73,248	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6750233936594476555	6691799473140734064	15-Jan-21	1,65,855	90	15-04-2021	12	RM Purchase financing	Bank of Baroda
6750991022945211892	6749853458058189862	18-Jan-21	1,64,230	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750292448836162780	674920271801711586	16-Jan-21	1,60,000	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
675094665972888451	6749923012239170877	18-Jan-21	1,58,441	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
675136891297895270	6680514369028609345	19-Jan-21	1,54,225	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751377847963253827	6689076086921238769	19-Jan-21	1,53,733	300	15-11-2021	12	RM Purchase financing	Bank of Baroda
675137542460167870	6724201479369924426	19-Jan-21	1,50,312	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750191133910897443	6693043914368095940	16-Jan-21	1,50,000	90	16-04-2021	6	RM Purchase financing	Bank of Baroda
6751007343846101415	6749923012239170877	18-Jan-21	1,50,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750947344398685936	6736099505667578276	18-Jan-21	1,47,009	120	18-05-2021	6	RM Purchase financing	Bank of Baroda
6750996081603673787	6749853458058189862	18-Jan-21	1,38,060	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751353520244397971	6749853458058189862	19-Jan-21	1,33,812	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6750301022431747920	6693012259763842237	16-Jan-21	1,15,777	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6751030641434827502	6735055069420461074	19-Jan-21	1,10,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6751295171201078070	6668748541793408584	19-Jan-21	1,06,066	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751024591872728871	671042628896954804	19-Jan-21	1,04,233	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6750935173444119306	6720897003338865213	18-Jan-21	1,02,200	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750956471074166079	6720897003338865213	18-Jan-21	1,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751001158988340964	6720897003338865213	18-Jan-21	1,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
67509907773616367	6749853458058189862	18-Jan-21	1,00,000	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
675136539706847978	6725976615920080918	19-Jan-21	1,00,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750990954372535558	6749853458058189862	18-Jan-21	94,563	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750282337516264714	6691799473140734064	16-Jan-21	93,411	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6751356635542723700	6720895048247940196	19-Jan-21	91,535	120	19-05-2021	6	RM Purchase financing	Bank of Baroda



6751383451208783830	6739776772084077331	19-Jan-21	90,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6750317104727069664	6749202271801711586	18-Jan-21	81,850	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751010346271513729	6749923012239170877	18-Jan-21	81,066	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750308324031339713	6746966271914415995	18-Jan-21	74,809	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750292532573247908	6749202271801711586	16-Jan-21	70,259	120	16-05-2021	12	RM Purchase financing	Bank of Baroda
6703838753741345392-EMI	6703838753741345392	16-Jul-20	70,036	NA	16-Mar-21	8	Business loan	Bank of Baroda
6750946379742318847	6697749703754256679	18-Jan-21	70,000	90	18-04-2021	12	RM Purchase financing	Bank of Baroda
6750208033403441561	6708558425887874472	16-Jan-21	64,549	90	16-04-2021	12	RM Purchase financing	Bank of Baroda
6751375605075287233	6741163411024909857	19-Jan-21	62,003	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751364532293981388	6697749703754256679	19-Jan-21	50,000	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750319104885612572	6749853458058189862	18-Jan-21	49,696	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750994972880674190	6710426289896954894	18-Jan-21	47,408	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751367044093974756	6724201479369924426	19-Jan-21	41,800	90	19-04-2021	12	RM Purchase financing	Bank of Baroda
6750962181937830543	6749923012239170877	18-Jan-21	41,756	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750995956130386368	6749853458058189862	18-Jan-21	34,778	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6750995588818411448	6749853458058189862	18-Jan-21	27,468	120	18-05-2021	12	RM Purchase financing	Bank of Baroda
6751461067902834652	6726394639382745611	19-Jan-21	21,000	120	19-05-2021	12	RM Purchase financing	Bank of Baroda
6751341475730030573	6712938307258422005	19-Jan-21	9,169	120	19-05-2021	11	RM Purchase financing	Bank of Baroda
6750301815947924022	6712938307258422005	18-Jan-21	3,847	120	18-05-2021	11	RM Purchase financing	Bank of Baroda
6751009614684230728	6720895048247940196	18-Jan-21	3,606	120	18-05-2021	6	RM Purchase financing	Bank of Baroda
6751303984463145037	6721616291674723056	19-Jan-21	3,497	120	19-05-2021	12	RM Purchase financing	Bank of Baroda





UDIN: 21424452AAAAACR8062

To,

IDBI Trusteeship Services Limited

Certificate

This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at Shop No. G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of Disbursements attached herewith for the Value of Principle outstanding of **Rs. 16.81 Crores (net of financing charges/ future interest)** as on 19th January 2021 are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case where principle is more than 30 days overdue per applicable sanction terms of **IDBI Trusteeship Services Limited**. The company has used all the funds for onward lending to its customers.

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

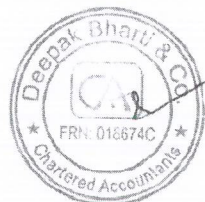
Deepak Bharti
Proprietor



Membership no. 424452

Date : 22 January 2021
Place : Noida

16,81,92,066								
Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Due Date	Tenure	Product type	Lender
6745168366970870742	6737247190244138718	14-Dec-20	2,50,00,000	120	13-04-2021	9	RM Purchase financing	Vivriti Samarth Bond Fund
6744484196246360103	6695135184339080944	31-Dec-20	1,00,00,000	120	30-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6744466347012398817	6695135184339080944	31-Dec-20	1,00,00,000	120	30-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6744499604529615219	670389788993890373	31-Dec-20	1,00,00,000	120	30-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6744451721881195025	6705767002435214670	31-Dec-20	1,00,00,000	120	30-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745133753100837835	6724190406805821222	02-Jan-21	1,00,00,000	120	02-05-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745031604754961761	6667692597823151186	04-Jan-21	1,00,00,000	120	04-05-2021	6	RM Purchase financing	Vivriti Samarth Bond Fund
6747317751188036063	6706409033118519464	08-Jan-21	1,00,00,000	120	08-05-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6747317745592834509	6706409033118519464	08-Jan-21	1,00,00,000	120	08-05-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6747334051796884302	6721581988760785164	08-Jan-21	1,00,00,000	120	08-05-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745166915431306933	6737215662516605986	28-Dec-20	79,47,760	90	28-03-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745168618381647044	6737247190244138718	17-Dec-20	50,00,000	120	16-04-2021	9	RM Purchase financing	Vivriti Samarth Bond Fund
6745167180834281453	6737215662516605986	28-Dec-20	50,00,000	90	28-03-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745167336963053714	6737215662516605986	28-Dec-20	50,00,000	90	28-03-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745869084576977875	6544491524267185017	04-Jan-21	50,00,000	90	04-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745942057732284377	6544491524267185017	04-Jan-21	50,00,000	90	04-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745158601846823899	6703284175129614830	02-Jan-21	36,04,278	120	02-05-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745167574708787603	6737215662516605986	28-Dec-20	30,32,500	90	28-03-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745138842392600162	6736133157935914436	02-Jan-21	25,00,000	90	02-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745259441282620495	6720697003338865213	31-Dec-20	24,10,479	120	30-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745214467413382642	6706703468490399413	02-Jan-21	23,76,007	120	02-05-2021	16	RM Purchase financing	Vivriti Samarth Bond Fund
6745945160066014336	6639469435629342743	02-Jan-21	20,39,064	90	02-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6710732783884441545	6693335893974981429	28-Sep-20	10,17,502	90	27-12-2020	5	RM Purchase financing	Vivriti Samarth Bond Fund
6710772098140215475	6693335893974981429	29-Sep-20	9,04,741	90	28-12-2020	5	RM Purchase financing	Vivriti Samarth Bond Fund
6745131800395259833	6675854975521791770	02-Jan-21	7,94,963	90	02-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6745131876433793164	6675854975521791770	02-Jan-21	7,60,852	90	02-04-2021	12	RM Purchase financing	Vivriti Samarth Bond Fund
6708279774512422359	6681412704319576799	22-Sep-20	4,02,441	90	21-12-2020	11	RM Purchase financing	Vivriti Samarth Bond Fund
6708282133753894170	6681412704319576799	22-Sep-20	4,01,479	90	21-12-2020	11	RM Purchase financing	Vivriti Samarth Bond Fund



DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS



UDIN: 21424452AAAACS5587

To,

IDBI Trusteeship Limited

Certificate

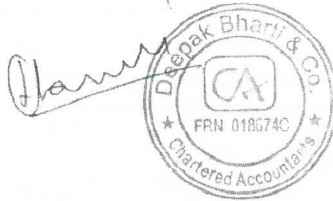
This is to certify that **Oxyzo Financial Services Private Limited** having registered office at Shop No. G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of Disbursements attached herewith for the Value of Principle outstanding of **Rs. 11.47 Crores (net of financing charges/ future interest)** as on 19th January 2021 are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case where principle is more than 0 days overdue per applicable sanction terms of **IDBI Trusteeship limited**. The company has used all the funds for onward lending to its customers.

The said certificate has been issued on the basis of the documents produced before us for our verification.

For M/s Deepak Bharti & Co.
Chartered Accountants
Firm Registration No. 018674C

Deepak Bharti
Proprietor



Membership no. 424452

Date : 22 January 2021
Place : Noida

11,47,89,132

Disbursal Id	Customer Id	Disb date	Amount Outstanding	Credit days	Due Date	Tenure	Product type	Lender
6748807071614900702	6663243812735865515	12-Jan-21	47,67,994	120	12-05-2021	12	RM Purchase financing	PNB - 2
6744426231116077610	6671194938866144639	31-Dec-20	47,00,000	90	31-03-2021	12	RM Purchase financing	PNB - 2
6722344414615705417	6720897003338865213	31-Oct-20	41,76,506	120	28-02-2021	12	RM Purchase financing	PNB - 2
6746314025551796413	6632131935768418759	05-Jan-21	40,00,000	90	05-04-2021	12	RM Purchase financing	PNB - 2
6747323837488043785	6668748541793408584	08-Jan-21	40,00,000	120	08-05-2021	12	RM Purchase financing	PNB - 2
6748700638850265522	6702811487238361506	12-Jan-21	40,00,000	90	12-04-2021	12	RM Purchase financing	PNB - 2
6749844267784475643	6744171547633654017	15-Jan-21	40,00,000	120	15-05-2021	10	RM Purchase financing	PNB - 2
6748460377245225261	6746341702019061407	11-Jan-21	39,95,324	90	11-04-2021	12	RM Purchase financing	PNB - 2
6748411702158503236	6668748541793408584	11-Jan-21	38,19,492	120	11-05-2021	12	RM Purchase financing	PNB - 2
6728921266201305051	6721972335546470510	18-Nov-20	37,27,724	120	18-03-2021	11	RM Purchase financing	PNB - 2
6748487079702829332	6744106161152200820	12-Jan-21	34,84,320	90	12-04-2021	10	RM Purchase financing	PNB - 2
6748459577156574050	6746341702019061407	11-Jan-21	32,78,968	90	11-04-2021	12	RM Purchase financing	PNB - 2
6672256406692627406 FMI	6672256406692627406	05-May-20	32,47,036	N/A	05-Mar-22	22	Business loan	PNB - 2
6729569812055331475	6684311213473535546	20-Nov-20	31,73,846	90	18-02-2021	12	RM Purchase financing	PNB - 2
6744153106310765809	6686120885495013228	31-Dec-20	30,79,930	90	31-03-2021	12	RM Purchase financing	PNB - 2
6721640901454722769	6702028471347978040	29-Oct-20	30,00,000	120	26-02-2021	12	RM Purchase financing	PNB - 2
6722400205292967639	6691528402341467810	31-Oct-20	30,00,000	120	28-02-2021	12	RM Purchase financing	PNB - 2
6729576025996399399	6669066590371191912	20-Nov-20	30,00,000	120	20-03-2021	6	RM Purchase financing	PNB - 2
6748452867025147582	6720524731088379308	11-Jan-21	30,00,000	120	11-05-2021	12	RM Purchase financing	PNB - 2
6748477776153547142	6724219962384194709	11-Jan-21	29,98,458	90	11-04-2021	12	RM Purchase financing	PNB - 2
6745211025156477195	654831546655724961	02-Jan-21	29,96,813	90	02-04-2021	12	RM Purchase financing	PNB - 2
6729608936095226251	6720897003338865213	20-Nov-20	29,87,457	120	20-03-2021	12	RM Purchase financing	PNB - 2
6748852381343030440	6680635214433095911	11-Jan-21	29,54,015	90	11-04-2021	12	RM Purchase financing	PNB - 2
6723105971582803240	6705345158117857666	02-Nov-20	29,12,594	120	02-04-2021	6	RM Purchase financing	PNB - 2
6747386228087199356	6746283638280691634	08-Jan-21	29,00,530	90	08-04-2021	12	RM Purchase financing	PNB - 2
6748513172463820680	6673005008610316084	12-Jan-21	28,57,192	90	12-04-2021	12	RM Purchase financing	PNB - 2
6746672489889274639	6746281160059395923	07-Jan-21	28,54,198	120	07-05-2021	12	RM Purchase financing	PNB - 2
6747366192439809574	6746283638280691634	08-Jan-21	28,10,237	90	08-04-2021	12	RM Purchase financing	PNB - 2
674879102123227565	6674168825761502553	12-Jan-21	28,00,000	120	12-05-2021	12	RM Purchase financing	PNB - 2
6744176401236105705	6742021604919744997	31-Dec-20	27,55,277	120	30-04-2021	8	RM Purchase financing	PNB - 2
6748502865951592824	6673084927243689813	12-Jan-21	27,46,658	90	12-04-2021	12	RM Purchase financing	PNB - 2
6744540699758173230	6673731902144255155	31-Dec-20	27,40,888	90	31-03-2021	12	RM Purchase financing	PNB - 2
6747311776691396114	6743733653987135799	07-Jan-21	27,14,433	120	07-05-2021	12	RM Purchase financing	PNB - 2
6748791848826741496	6673731902144255155	11-Jan-21	26,97,642	90	11-04-2021	12	RM Purchase financing	PNB - 2
6749881593550085146	6703897889933890373	15-Jan-21	26,11,599	120	15-05-2021	12	RM Purchase financing	PNB - 2

