



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-400001

November 15, 2021

Subject: - Intimation under Regulation 56 of SEBI (LODR), 2015

Respected Sir/Madam,

This is to inform your good office that in pursuant to Regulation 56 of SEBI (LODR) Regulations, 2015, the Company had submitted the documents and intimation to debenture trustees on **November 15, 2021**, w.r.t secured listed NCDs for the quarter and half year end **September 30, 2021**.

In this regard, we request you to please take into your record the compliance report submitted to the trustees.

Yours Faithfully

For OXYZO Financial Services Private Limited

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

To,
IDBI Trusteeship Services Ltd,
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai – 400 001

Date: November 12, 2021

Dear Sir,

Sub: Quarterly Compliance Report for the Quarter ended September 30th, 2021

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993 as amended from time to time, the SEBI (Listing Obligations and Disclosure Requirements) 2015, and the Companies Act 2013, we furnish the required information with respect to following ISINs for your needful.

S. No.	ISIN	Issue Size
1.	INE04VS07180	Rs. 15 Crores
2.	INE04VS07206	Rs. 10 Crores
3.	INE04VS07222	Rs. 11 Crores
4.	INE04VS07230	Rs. 11 Crores
5.	INE04VS07255	Rs. 48 Crores

Sl. No.	Particulars of Information/Documents																			
1.	<u>Regulatory Requirement:</u>	Furnished Yes/No																		
a.	An updated list of Debenture holders registered in the Register of Debenture Holders in the following format: <table><tr><th colspan="5">ISSUE-WISE PARTICULARS</th></tr><tr><th>Issue size (including ISIN No)</th><th>Name(s) of Debenture Holder</th><th>Address</th><th>Contact No.</th><th>Email Id</th></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>	ISSUE-WISE PARTICULARS					Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id						Please refer BENPOS Report dated September 30, 2021 enclosed as Annexure A			
ISSUE-WISE PARTICULARS																				
Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id																
b.	Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof. <table><tr><th colspan="6">ISSUE-WISE PARTICULARS</th></tr><tr><th>Issue size</th><th>Nos. of Complaints/ Grievances pending for the previous quarter</th><th>Nos. of Complaints/ Grievances Received during current quarter</th><th>Nos. of Complaints/ Grievances pending for the current quarter</th><th>Resolved/ Unresolved</th><th>Reason (if pending beyond 30days of receipt of grievance)</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	ISSUE-WISE PARTICULARS						Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Nos. of Complaints/ Grievances pending for the current quarter	Resolved/ Unresolved	Reason (if pending beyond 30days of receipt of grievance)							Enclosed as Annexure-B
ISSUE-WISE PARTICULARS																				
Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Nos. of Complaints/ Grievances pending for the current quarter	Resolved/ Unresolved	Reason (if pending beyond 30days of receipt of grievance)															
2.	<u>Management Confirmations:</u>	Furnished Yes/No																		

a.	A Certificate cum Confirmation duly signed by a key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Company to the effect that:-					Enclosed as Annexure-C
Interest/Principal (ISIN wise)						
Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal		
b.	<u>Security and insurance</u> :					
	i. Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company					Yes
	ii. The assets of the Company and of the guarantors, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders					Yes- Please refer Asset Cover Certificate enclosed as Annexure-D
	iii. Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the time lines within which the same shall be created					N.A
	iv. The Secured Assets have been insured against all risks as prescribed in the Prospectus/Information Memorandum of the captioned Debentures and Security Documents thereof					N.A
	v. All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed, and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.					N.A
	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement	
c.	<u>Statutory:</u>					Yes/No
	i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date. If no, please specify details.					Yes
	ii. Whether there is any breach of covenant / terms of the debenture issues in terms of the Information Memorandum and DTD.					No

	<p>If yes, please specify date of such breach occurred, the details of breach of covenant and remedial action taken by the Company along with requisite documents.</p> <p>Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof</p>	
iii.	There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)	There is no change in composition of board
iv.	any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company	N.A
v.	Change, if any, in the nature and conduct of the business by the Company	N.A
vi.	Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any	N.A
vii.	Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any	N.A
viii.	Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures	Yes
ix.	There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.	There were no such events that may affect the payment of interest or redemption of the Debentures.
d.	Others:	Yes/No
i.	Details of revisions in the credit rating (if any)(to be attached);	N.A
ii.	Details of Corporate Debt Restructuring (if any);	N.A
iii.	Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable	N.A
iv.	Details of Fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;	N.A
v.	Details of one time settlement with any bank (if any);	
vi.	Details of Reference to Insolvency or a petition (if any) filed by any creditor	N.A
vii.	Confirmation that a functional website containing, amongst others, the following information is maintained by the Company:- <ul style="list-style-type: none"> • email address for grievance redressal and other relevant details; • name of the debenture trustees with full contact details; 	Yes

	<ul style="list-style-type: none"> the information, report, notices, call letters, circulars, proceedings, etc., concerning non-convertible redeemable preference shares or non-convertible debt securities; all information and reports including compliance reports filed by the Company; Debenture redemption reserve Default by issuer to pay interest or redemption amount [if any] failure to create a charge on the assets [if any] revision in rating assigned to the NCDs [if any] 	
4.	<u>Copies of the following information/documents (to be attached) (all fields mandatory):-</u>	Furnished Yes/No
a.	<p>Asset cover Certificate in the format of Annexure A of the SEBI Circular dated 12.11.2020.</p> <p>For Secured NCDs, cases which are secured by way of book debts / receivables, the company shall mandatorily provide asset cover certificate including covenant compliance confirmation on half yearly basis (in the format of Annexure A of the SEBI Circular dated 12.10.2020) from the Statutory Auditor of the Company. Covenant would include financial and non-financial covenants. This is a requirement as per Regulation 15(1)(t) of the SEBI (DT) Regulation as amended on 8th Oct, 2020.</p> <p>In case of Unsecured NCD / bond issues, please furnish the certificate of Statutory Auditor (in the format as provided in Annexure A (Table-II) and Part C of SEBI Circular dated Nov 12, 2020), on half-yearly basis for maintenance of asset cover including compliance with all the covenants, in respect of listed non-convertible debt securities from the Issuers.</p>	<p>Yes- Please refer Asset Cover Certificate enclosed as Annexure-D</p> <p>No unsecured NCD/ Bond, hence Table II is not applicable .</p>
b.	A statement of value of pledged securities, if any / applicable	N.A
c.	A statement of value of Debt Service Reserve Account or any other form of security if any / applicable	N.A
d.	Net worth certificate of personal guarantors [if any] if any / applicable	N.A
e.	Any breach of covenant during the last quarter. If yes, please furnish the details of the breach occurred along with the steps taken by the Company.	No
f.	Certified True Copy of quarterly and year-to-date standalone financial results	Unaudited Financials Results along with Limited Review Report for the quarter and half year ended September 30, 2021 is enclosed as Annexure-E
g.	Copy of the un-audited or audited financial results	Please refer above point F
h.	Periodical reports from lead bank regarding progress of the Project	N.A
i.	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'	N.A



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j.	Details of initiation of forensic audit (by whatever name called) in respect of the Company, and copies of the disclosures made by the Company to the Stock Exchange in this regard.	N.A
k.	a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	NA

For OXYZO Financial Services Private Limited



Ruchi Kalra
Whole-time Director and CFO
DIN: 03103474

Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi-110016

CIN: U65929DL2016PTC306174, Phone: 011-41054262



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Annexure-B

Details of complaints/grievances as on quarter ended September 30, 2021

ISSUE-WISE PARTICULARS						
Issue size	ISIN	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints / Grievances Received during current quarter	Nos. of Complaints / Grievances pending for the current quarter	Resolved / Unresolved	Reason (if pending beyond 30days of receipt of grievance)
Rs. 15 Crores	INE04VS07180	NIL	NIL	NIL	NA	NA
Rs. 10 Crores	INE04VS07206	NIL	NIL	NIL	NA	NA
Rs. 11 Crores	INE04VS07222	NIL	NIL	NIL	NA	NA
Rs. 11 Crores	INE04VS07230	NIL	NIL	NIL	NA	NA
Rs. 48 Crores	INE04VS07255	NIL	NIL	NIL	NA	NA

For OXYZO Financial Services Private Limited



Ruchi Kalra

Whole-time Director and CFO

DIN: 03103474

Date: November 12, 2021

Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi- 110016

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Annexure-C

Certificate of confirmation on following data from Key Managerial Person

ISIN	Issue Size	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal (in next quarter from October 2021 to December 2021)
INE04VS07180	Rs. 15 Cr	<ul style="list-style-type: none">Due Date of Interest Payment- June 30, 2021Due Date of Interest Payment- September 30, 2021	Yes	Interest- December 31, 2021
INE04VS07206	Rs. 10 Cr	<ul style="list-style-type: none">Due Date of Interest Payment- June 30, 2021Due Date of Interest Payment- September 30, 2021Due Date of principal payment- October 31, 2021	Yes	Interest- December 31, 2021
INE04VS07222	Rs. 11 Cr	N.A	N.A	N.A
INE04VS07230	Rs. 11 Cr	N.A	N.A	N.A
INE04VS07255	Rs. 48 Cr	<ul style="list-style-type: none">Due Date of Interest Payment- August 22, 2021	Yes	Interest and Principal- October 22, 2021

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		<ul style="list-style-type: none">Due Date of Interest Payment- September 22, 2021		Interest- December 22, 2021
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For OXYZO Financial Services Private Limited



Ruchi Kalra
Whole-time Director and CFO
DIN: 03103474
Date: November 12, 2021

Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi- 110016

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Annexure-A

Particulars of Credit Rating and Change in Credit Rating

ISIN	Issue Size	Name of Rating Agency	Credit Rating assigned	Change in Credit Rating
INE04VS07180	Rs. 15 Cr	ICRA Limited	Rating date - 17-11-2020 [ICRA]BBB+(stable)	N.A
INE04VS07206	Rs. 10 Cr	ICRA Limited	Rating date - 17-11-2020 [ICRA]BBB+(stable)	N.A
INE04VS07222	Rs. 11 Cr	CRISIL Ratings Limited	CRISIL PPMLD A r /Stable (Assigned)	N.A
INE04VS07230	Rs. 11 Cr	CRISIL Ratings Limited	CRISIL PPMLD A r /Stable (Assigned)	N.A
INE04VS07255	Rs. 48 Cr	CRISIL Ratings Limited	CRISIL A/Stable (Assigned)	N.A

For OXYZO Financial Services Private Limited


Ruchi Kalra

Whole-time Director and CFO

DIN: 03103474

Date: November 12, 2021



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Annexure-C

Certificate of confirmation on following data from Key Managerial Person

ISIN	Issue Size	Security in terms of Information Memorandum/ Debenture Trust Deed created within due date (Yes/No)	Details of pending security (if any)	Reasons for delay (waiver if any)
INE04VS07180	Rs. 15 Cr	Yes	N.A	N.A
INE04VS07206	Rs. 10 Cr	Yes	N.A	N.A
INE04VS07222	Rs. 11 Cr	Yes	N.A	N.A
INE04VS07230	Rs. 11 Cr	Yes	N.A	N.A
INE04VS07255	Rs. 48 Cr	Yes	N.A	N.A

For OXYZO Financial Services Private Limited


Ruchi Kalra
Whole-time Director and CFO
DIN: 03103474
Date : November 12, 2021



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Annexure-D

Certificate of confirmation on following data from Key Managerial Person

ISIN	Issue Size	Due date (s) for the payment of interest/principal (falling in the previous half-year)	Payment of interest/principal on due date (Yes/No)	Reasons for delay (if any)
INE04VS07180	Rs. 15 Cr	<ul style="list-style-type: none">Due Date of Interest Payment- June 30, 2021Due Date of Interest Payment- September 30, 2021	Yes	N.A
INE04VS07206	Rs. 10 Cr	<ul style="list-style-type: none">Due Date of Interest Payment- June 30, 2021Due Date of Interest Payment- September 30, 2021	Yes	N.A
INE04VS07222	Rs. 11 Cr	N.A	N.A	N.A
INE04VS07230	Rs. 11 Cr	N.A	N.A	N.A
INE04VS07255	Rs. 48 Cr	<ul style="list-style-type: none">Due Date of Interest Payment- August 22, 2021Due Date of Interest Payment- September 22, 2021	Yes	N.A

For OXYZO Financial Services Private Limited



Ruchi Kalra

Whole-time Director and CFO

DIN: 03103474

Date:- November 12, 2021

Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi- 110016

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Annexure-E

Certificate of confirmation on following data by Key Managerial Person

ISIN	Issue Size	Due date (s) for the payment of interest/principal (falling in the forth coming half-year from October 2021 to March 31, 2022)	Reasons for change (if any)
INE04VS07180	Rs. 15 Cr	Interest- December 31, 2021 Interest- March 31, 2022	N.A
INE04VS07206	Rs. 10 Cr	Interest- December 31, 2021 Interest- March 31, 2022	NA.
INE04VS07222	Rs. 11 Cr	N.A	N.A
INE04VS07230	Rs. 11 Cr	N.A	N.A
INE04VS07255	Rs. 48 Cr	Interest-October 22, 2021 Interest-November 22, 2021 Interest-December 22, 2021 Interest- January 22, 2022 Interest- February 22, 2022 Interest- March 22, 2022 Principal- October 22, 2021 Principal- January 22, 2022	N.A

For OXYZO Financial Services Private Limited


Ruchi Kalra

Whole-time Director and CFO

DIN: 03103474

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To,
The Team Leader,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R.Kamani Marg,
Ballard Estate, Mumbai -400 001.

Date: November 12, 2021

Dear Sir,

Half-Yearly Report for the Half year ended **September 30, 2021** with respect to following ISIN:

S. No.	ISIN	Issue Size
1.	INE04VS07180	Rs. 15 Crores
2.	INE04VS07206	Rs. 10 Crores
3.	INE04VS07222	Rs. 11 Crores
4.	INE04VS07230	Rs. 11 Crores
5.	INE04VS07255	Rs. 48 Crores

Part-I

In compliance with the SEBI (Debenture Trustee) Regulations, 1993 as amended from time to time, Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, we submit below the required information for your needful.

	Particulars	Furnished (Yes/No)						
1.	Credit Rating and change in credit rating (if any) <i>Letter from Credit Rating Agency along with rationale for revision (if any)</i>	There is no change in Credit Rating						
	<table><tr><td>Issue size</td><td>Name(s) of Rating Agency</td><td>Rating</td></tr><tr><td>Please mentioned issue size along with ISIN no.</td><td></td><td></td></tr></table>	Issue size	Name(s) of Rating Agency	Rating	Please mentioned issue size along with ISIN no.			Enclosed as Annexure-A
Issue size	Name(s) of Rating Agency	Rating						
Please mentioned issue size along with ISIN no.								
2.	Certificate of confirmation from Statutory Auditor of the Company along with half yearly/annual financial results	Enclosed as Annexure-B						
3.	Certificate of confirmation from Key Managerial Person of the Company	Enclosed as Annexure-C						

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	Issue Size	Security in terms of Information Memorandum/ Debenture Trust Deed created within due date (Yes/No)	Details of pending security (if any)	Reasons for delay (waiver if any)	
4.	Certificate of confirmation from Key Managerial Person of the Company				Enclosed as Annexure-D
	Issue Size	ISIN	Due date (s) for the payment of interest/principal on due date (falling in the previous half-year)	Payment of interest/principal on due date (Yes/No)	Reasons for delay (if any)
5.	Certificate from Key Managerial Person of the Company				Enclosed as Annexure-E
	Issue Size	ISIN	Due date (s) for the payment of interest/principal (falling in the forth coming half-year)	Reasons for change (if any)	
6.	Half yearly results		Audited financial results on half yearly basis as submitted to stock exchange		Unaudited Financials Results along with Limited Review Report for the quarter and half year ended September 30, 2021 is enclosed as Annexure-F
7.	Audited results		The audited financial results, along with the statutory auditors report, the directors annual report , profit and loss accounts, balance sheets ¹		Submitted while submitting QCR for June 2021

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8.	Undertaking to stock exchange	Certified true copy of the undertaking submitted to the stock exchange in terms of Regulation 57(2) of the SEBI (Listing Obligations and Disclosure Requirements) 2015	enclosed as Annexure G
9.	Letter to stock exchange	Certified true copy of the letter submitted to the stock exchange in terms of Reg. 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) 2015	We shall submit this on or before 13 November, 2021, we will share the certified copy post that.

For OXYZO Financial Services Private Limited


Ruchi Kalra
Whole-time Director and CFO
DIN: 03103474



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Part – II. Information to be submitted to the Debenture holders (Regulation 58)

We confirm that we shall in terms of the **Regulation 58 of the** SEBI (Listing Obligations and Disclosure Requirements) 2015 send to the Debenture Holders the following documents and information:-

- Hard / Soft copies of full annual reports to those who request for the same.
- Half yearly communication as specified in sub-regulation (4) and (5) of regulation 52;
- Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting.
- Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution.

For OXYZO Financial Services Private Limited


Ruchi Kalra
Whole-time Director and CFO
DIN: 03103474

Appendix-A

Statement of Deviation or Variation- There is no deviation or variation

Name of listed entity	
Mode of Fund Raising	Public Issues / Private Placement
Type of instrument	Non-Convertible Debentures/
Date of Raising Funds	
Amount Raised	(INR Crores)
Report filed for half year ended	
Is there a Deviation / Variation in use of funds raised?	
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/ No
If yes, details of the approval so required?	
Date of approval	
Explanation for the Deviation / Variation	
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	
Comments of the auditors, if any	

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Objects for which funds have been raised and where there has been a deviation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any

Deviation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

For OXYZO Financial Services Private Limited


Ruchi Kalra
Whole-time Director and CFO
DIN: 03103474



Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi- 110016

CIN: U65929DL2016PTC306174, Phone: 011-41054262

To
Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No - 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai – 400 098

Sub: Listed NCD - Statutory Compliance Report for the Quarter and Half Year ending September 30, 2021

Dear sir/ma'am,

Referring to various disclosure requirements provided under Debenture Trust Deed entered into between yourselves and Company. We also refer to the applicable provisions of 'Companies Act, 2013', 'Companies (Share Capital and Debenture) Rules 2014', 'SEBI (Issue and Listing of Debt Securities) 2008', 'SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and 'SEBI (Debenture Trustees) Regulations 1993', as amended from time to time.

Pursuant to above, we hereby submit **Statutory Compliance Report for the Quarter and Half Year ending September 30, 2021 for the following securities:**

S. No .	Name of Debenture Holder	Nature of security	ISIN	FV	Issue Size	Date of allotment	Credit Rating
1	IFMR Fimpact Income Builder Fund	Rated, Senior; Secured, Transferable, Redeemable, Principal Protected Market Linked, Non -convertible Debentures	INE04VS07081	1,00,000/-	17Cr.	24/09/2019	Revised on 28 - 10-2020 PP-MLD[ICRA]B BB+ (stable)
2	UTI International Wealth Creator 4	Rated , Secured, Redeemable, Non Convertible and Listed	INE04VS07099	10,00,000/-	35 Cr.	12/12/2019	Revised on 09- 10-2020 CARE BBB+
3	Scient Capital Private Limited (Series-A Debentures)	Rated , Secured, Redeemable, Non Convertible and Listed	INE04VS07107	20,000/-	10 Cr	28/01/2020	Revised on 28- 10-2020 [ICRA]BBB+(Stable)
4	UNIFI AIF (Series-2)	Rated , Secured, Redeemable, Market Linked, Principal Protected, Taxable,Non Convertible and Listed	INE04VS07123	1,00,000/-	Rs. 9 Cr.	13/03/2020	Revised on 28 - 10-2020 PP-MLD[ICRA]B BB+ (stable)

**OXYZO Financial Services Private Limited****Corp. Office:**

#101, First Floor, Vipul Agora Mall,

MG Road, Gurgaon-122002

Contact: 0124- 4006603

Email: finance@oxyzo.inWebsite: www.oxyzo.in

5	UNIFI AIF (Series-3)	Rated , Secured, Redeemable, Market Linked, Principal Protected, Taxable, Non Convertible and Listed	INE04VS07131	1,00,000/-	Rs. 8 Cr.	13/03/2020	Revised on 28 - 10-2020 PP-MLD[ICRA]B BB+ (stable)
7	Bank of Baroda (Through EBP)	Rated, Listed, Senior, Taxable, Redeemable, Non Convertible Debentures	INE04VS07172	10,00,000/-	Rs. 50 Cr.	10/12/2020	Rating date 17-11-2020 [CARE]BBB+ and [ICRA]BBB+
8	Punjab National bank (Through EBP)	Rated, Listed, Senior, Taxable, Redeemable, Non Convertible Debentures	INE04VS07172	10,00,000/-	Rs. 10 Cr.	10/12/2020	Rating date 17-11-2020 [CARE]BBB+ and [ICRA]BBB+
9.	Northern Arc Capital Limited	Rated, Unsubordinated, Secured, Transferable, Redeemable, Listed, Principal Protected Non-Convertible Market Linked Debentures	INE04VS07263	10,00,000/-	Rs. 35 Cr.	24/09/2021	Rating date 22-09-2021 CRISIL PPMLD A r /Stable

For OXYZO Financial Services Private Limited**Brij Kishore Kiradoo**
Company Secretary
ICSI M.No-A40347**Date: November 15, 2021**

Compliance Report for the Quarter and Half Year ended September 30, 2021

Name of Issuer Company : **OXYZO Financial Services Private Limited**

Part-I

- i) Updated list of the names and addresses of the Debenture Holders (as recorded in the Beneficiary Position statement i.e. “**BENPOS**”) separately under each CL / ISIN.- **Enclosed as Annexure I**
- ii) Details of interest and principal due but unpaid and reasons thereof, duly signed by key managerial personnel viz., Managing Director/Whole Time Director/CEO/CS/CFO of the Company. **Enclosed Annexure A**
- iii) The number and nature of grievances, received from the debenture holders and (a) number of grievances resolved by the Company (b) grievances unresolved by the Company and the reasons for the same. **Enclosed as Annexure B**
- iv) A statement that the assets of the Company and of the guarantors, if any, which are available by way of security/cash flows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders. Said Statement to be duly signed by key managerial personnel viz., Managing Director / Whole Time Director / CEO / CS / PCA / CFO of the Company- **Enclosed as Annexure C**
AND
Asset cover in the format as specified by the board as per Regulation 54 of SEBI (LODR) Regulation, 2021 along with Quarterly Financial results of the Company- **Please refer Annexure C**
- v) Details of Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014- **Not Applicable**
- vi) Details of Recovery expense fund-**Refer Annexure D**
- vii) Details of Accounts/ funds to be maintained in case of Municipal Debt Securities- **Not Applicable**
- viii) Copy of statement indicating the utilization of issue proceeds of non-convertible securities, which shall be continued to be given till such time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved submitted to the stock exchange within forty-five days from the end of every quarter as per granular disclosure as to object of issue in Placement Memorandum/Shelf Placement Memorandum/Offer Document. (As per Regulation 52(7) of SEBI (LODR) Regulation, 2015.- **Enclosed as Annexure E**
- ix) In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated in the format as specified by the Board- **Not Applicable, since no material deviation till now.**
- x) A report from the lead bank regarding progress of the project;- **Not Applicable**
- xi) A certificate from the Company’s Statutory Auditor (annual). (In case not applicable, reason may be mentioned)- **Not Applicable since it will be shared annually**
 - (a) In respect of utilization of funds during the implementation period of the project and

- (b) In the case of debentures issued for financing working capital, at the end of each accounting year.
- xii) Details of any significant change in composition of Board of Directors, if any, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended from time to time), Changes if any to be disclosed along with copies of intimation made to the stock exchanges- **There in no such Significant Change**
- xiii) Details of any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company- **Not Applicable**
- xiv) Details of change, if any, in the nature and conduct of the business by the Company- **There in no such Significant Change**
- xv) Proposals, if any placed before the Board of Directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any- **Not Applicable**
- xvi) Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any- **No**
- xvii) Compliance of all covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof- **Enclosed as Annexure F**
- xviii) A Certificate confirming that the properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees; (wherever applicable copy of the Insurance Policies duly endorsed in favor of the Debenture Trustee as 'Loss Payee')- **Not Applicable**
- xix) T
- xx) The listed entity shall comply with the corporate governance requirements (Regulation 27) and submit a quarterly compliance report on corporate governance in the format as specified by the Board from time to time to the recognised stock exchange(s) within 21 days from the end of quarter and a copy of the compliance report as per submitted to stock exchanges shall also be provided to Debenture Trustees on the same day the information is submitted to stock exchanges- **Not Applicable**
- xxi) A copy of the financial results submitted to stock exchanges shall also be provided to Debenture Trustees on the same day the information is submitted to stock exchanges . As per Regulation 52 (1) of SEBI (LODR) Regulation, 2021- **Complied**
- xxii) A copy of published financial results and statement referred to in Regulation 52(4) , shall also be provided to Debenture Trustees. As per Regulation 52 (7) of SEBI (LODR) Regulation, 2021- **Complied**
- xxiii) The listed entity shall submit to the stock exchange and the Debenture Trustee and publish on its website- (For applicable Quarter)- **Complied**
- (a) A copy of the annual report sent to the shareholders along with the notice of the annual general meeting not later than the date of commencement of dispatch to its shareholders; and
- (b) In the event of any changes to the annual report, the revised copy along with the details and explanation for the changes not later than 48 hours after the annual general meeting.

Part II Information to be submitted on Half Yearly basis:

Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi- 110016

CIN: U65929DL2016PTC306174, Phone: 011-41054262

A Half-Yearly certificate regarding maintenance of hundred percent Asset Cover or higher asset cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, including compliance with all the covenants, in respect of listed non-convertible debt securities, by the statutory auditor, along with the financial results, in the manner and format as specified by the Board- **Enclosed as Annexure-G**

Part III Documents and information to holders of non-convertible securities(Regulation 58)-

1. The Listed entity shall send the following documents :

- a) Soft copies of the full annual reports to all the holders of non-convertible securities who have registered their email address(es) either with the listed entity or with any depository;
- b) Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders of non-convertible securities who have not so registered;
- c) Hard copies of full annual reports to those holders of non-convertible securities who request for the same;

The Company comply with above regulation- 58 by sending soft copy of annual report to Debenture Trustee being representative between Company and Debenture Holder.

2. The listed entity shall send the notice of all meetings of holders of non-convertible debt securities and holders of non-convertible redeemable preference shares specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting;- No such meeting convened during the Quarter and Half FY ended Sep 2021.
3. The listed entity shall send proxy forms to holders of non-convertible debt securities and non-convertible redeemable preference shares which shall be worded in such a manner that holders of these securities may vote either for or against each resolution.- NA

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M. No-A40347
Date: November 15, 2021



OXYZO Financial Services Private Limited

Corp. Office:

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MG Road, Gurgaon-122002

Contact: 0124- 4006603

Email: finance@oxyzo.in

Website: www.oxyzo.in

Annexure A

Details of Interest/Principal Payment and Credit Rating for the Quarter ended on 30-Sep-21 (1-Jul-21 - 30-Sep-21)

Interest/Principal (ISIN wise)							
Issue Size (in Rs. Crores)	ISIN No	Current Credit Rating	Due date of redemption and/or interest (falling in the quarter)	Due Type (Interest & Principal)	Amount Due (in Rs.)	Paid/unpaid (date of payment, & reasons if not paid)	Amount Paid (in Rs.)
10.00	INE04VS07107	[ICRA]BBB+(Stable)	28-Jul-2021	Interest	19,22,219/-	23-Jul-2021	19,22,219/-
10.00	INE04VS07107	[ICRA]BBB+(Stable)	28-Jul-2021	Principal	2,00,00,000/-	23-Jul-2021	2,00,00,000/-
60.00	INE04VS07172	[CARE]BBB+ and [ICRA]BBB+	10-Sep-2021	Interest	1,51,23,288/-	09-Sep-2021	1,51,23,288/-
60.00	INE04VS07172	[CARE]BBB+ and [ICRA]BBB+	10-Sep-2021	Principal	15,00,00,000/-	09-Sep-2021	15,00,00,000/-

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M. No-A40347

Date: November 15, 2021



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Annexure B

Details of Complaints- Quarter and Half Year ended on 30.09.2021 (01.04.2021-30.09.2021)

Details of Complaints

A) Status of Investor Grievance:

No. of Complaints received during the quarter	No. of Complaints resolved during the quarter	No. of Complaints pending at the end of reporting quarter
NIL	NIL	NIL

B) Details of complaints pending for more than 30 days:- No

No. of Complaints pending for more than 30 days	Nature of complaints			Steps taken for redressal	Status of complaint (if redressed, date of redressal)
NIL	Delay in payment of interest	Delay in payment of redemption	Any other	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M.No-A40347

Date: November 15, 2021

Annexure D

- Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014: **Not Applicable**
- Details of Debenture Reserve Fund (DRF) for debentures maturing during 2021-22: **Not Applicable**
- Details of Recovery expense fund- **Please refer below Table - A**

Sr. No.	Name of the Listed Entity (including ISINs)	Issue Type (public/ Privately placed)	Issue Size (in ₹ crores)	Size/Value of recovery fund maintained	Any addition in the recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
1	OXYZO Financial Services Private Limited	Private	-	-	NA	NA	NIL

Table A (REF w.r.t total NCD submitted to BSE)

Data of Debt ISIN listed as on date* 30-09-2021							
Sr.No.	ISIN No	ISIN Type (Fresh/Further listing under same ISIN)	Issue Price (Rs.)	Face Value (Rs.)	Allotment Date	Redemption Date	No. of Units
1	INE04VS07081	Fresh	170,000,000	100,000	24-09-19	28-06-22	1700
2	INE04VS07099	Fresh	350,000,000	1,000,000	12-12-19	12-12-23	350
3	INE04VS07107	Fresh	100,000,000	20,000	28-01-20	28-07-22	5000
4	INE04VS07123	Fresh	90,000,000	100,000	13-03-20	13-03-22	900
5	INE04VS07131	Fresh	80,000,000	100,000	13-03-20	13-03-23	800
6	INE04VS07172	Fresh	600,000,000	1,000,000	10-12-20	10-06-22	600
7	INE04VS07180	Fresh	150,000,000	100,000	18-12-20	15-12-23	1500

**OXYZO Financial Services Private Limited****Corp. Office:**

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8	INE04VS07206	Fresh	100,000,000	1,000,000	30-12-20	30-06-22	100
9	INE04VS07222	Fresh	110,000,000	100,000	16-06-21	17-10-22	1100
10	INE04VS07230	Fresh	110,000,000	100,000	16-06-21	16-02-23	1100
11	INE04VS07255	Fresh	480,000,000	1000,000	22-07-21	22-07-23	480
12	INE04VS07263	Fresh	350,000,000	1000,000	24-09-21	24-09-23	350
Total			2,690,000,000				13,980

Recovery Expense Fund- 2,77,500/-**d. Accounts/ funds to be maintained in case of Municipal Debt Securities- Not Applicable****For OXYZO Financial Services Private Limited****Brij Kishore Kiradoo****Company Secretary****ICSI M. No.-A40347****Date:- November 15, 2021**

Annexure F**Company hereby declares the following:**

- i) Interest and Principal due on debentures are paid on due dates.
- ii) There is no change in credit rating of the issues.
- iii) There is no material deviation in the use of proceeds as compared to the objects of the issue
- iv) There is no significant change in composition of Board of Directors.
- v) The properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees; (wherever applicable),- **Not applicable**
- vi) All requisite information / documents indicated as per conditions precedent/subsequent in debenture document/s in respect of NCD are submitted from time to time- **No such details pending**
- vii) There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.- **No such event that may affect the payment of interest or redemption of the Debentures**
- viii) Company has submitted the pre-authorisation as per SEBI Circular on Operational framework for transactions in defaulted debt securities dated 23.06.2020 and if there is any change in the provided bank details same will be shared within 1 day- **Already Submitted at the time of issue of respective NCS.**
- ix) Company has complied with the provisions of Companies Act, Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the listing agreement with stock exchange, trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time.
- x) Compliance of all covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof
- xi) There are no Fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter
- xii) Company has complied with para 2.2 of the SEBI circular dated 12.11.2020, for all existing debt securities, listed entities and trustees are required to enter into supplemental/amended debenture trust deed incorporating the changes in the Debenture Trust Deed- **Changes are**



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Website: www.oxyzo.in

executed.

xiii) Company has complied with the provisions of Companies Act, Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the listing agreement with stock exchange, trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time.

xiv) Company has complied with para 2.2 of the SEBI circular dated 12.11.2020, for all existing debt securities, listed entities and trustees are required to enter into supplemental/amended debenture trust deed incorporating the changes in the debenture trust deed.

xv) The 'High Value Debt Listed Entities' which has listed its non-convertible debt securities and has an outstanding value of listed non-convertible debt securities of Rupees Five Hundred Crore and above (provided that in case an entity that has listed its non-convertible debt securities triggers the specified threshold of Rupees)-**Not applicable since current outstanding NCS do not trigger the specified threshold limit.**

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo

Company Secretary

ICSI M. No.-A40347

Date: November 15, 2021

Certificate and Compliance Report to the Debenture Trustee for asset cover under the requirements of SEBI circular no. SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12th November 2020.

To,
Catalyst Trusteeship Limited
GDA House, First Floor,
Plot No. 85S. No. 94 & 95,
Bhusari Colony (Right), Kothrud,
Pune - 411038.

To,
IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai - 400 001.

1. Introduction

This certificate is issued in terms of our engagement with Catalyst Trusteeship Limited and IDBI Trusteeship Services Limited ("the Trustees") as its appointed agency to issue a certificate towards asset cover as a part of monitoring requirement arising out of SEBI circular no. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated 12th November 2020 as amended from time to time ("the Circular").

We have been informed that Oxyzo Financial Services Private Limited ("the Issuer") has availed borrowings by way of listed / unlisted debt securities, loans and other facilities from Banks and other lenders secured against hypothecation of its receivables where the Trustees are the Debenture Trustee ("the secured facilities"). We have examined the asset cover available as security in respect of the secured facilities as on 30th September 2021 and the Compliance Report is annexed as Annexure A.

2. Management's Responsibility

The Management of the Issuer and the Trustees are responsible for compliance with the terms specified in the Circular and with all other notification/regulations/guidelines/master circulars issued by SEBI.

This responsibility includes-

- a. Identifying the receivables on which charge has been created in terms of the terms of sanction of the secured facilities and registration of charge on those receivables;
- b. Maintenance of adequate security cover as required by SEBI guidelines.
- c. Ensuring that no other encumbrances are created on the assets provided as security for the secured facilities;
- d. Creation and maintenance of proper accounting and other records on the basis of the provisions of the Companies Act, 2013;

Further, this responsibility includes ensuring that the relevant records provided to us for our examination are correct and complete.

3. Practitioner's Responsibility

Our responsibility is to provide a compliance based on our examination of the relevant records provided by the Issuer and to report in the 'Conclusion' paragraph below.

We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes ("the Guidance Note") issued by the Institute of Chartered Accountants of India ("ICAI"). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) – 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

4. Conclusion

Based on the details of the secured facilities of the Issuer outstanding as on 30th September 2021 and the receivables of the Issuer as on 30th September 2021, as made available to us, independent certification by the Issuer and by another Chartered Accountant and other procedures performed by us, we hereby provide our Compliance Report in Annexure A.

5. Restriction on use

This Certificate has been issued at the specific request of the Trustees pursuant to the requirements of the Circular. It should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to which it is shown or into whose hands it may come without our prior consent in writing.

We have no responsibility to update this certificate for events and circumstances occurring after 30th September 2021.

For Gokhale & Sathe
Chartered Accountants
Firm Regn. No.103264W

**Rahul
Prakash
Joglekar**

Digitally signed by Rahul Prakash Joglekar
DN: cn=Rahul, o=Personal,
Phone=788538aa27f9413aa650338572d2
022621db19170e6d7316c08d08568a8740,
PostalCode=400028, S=Maharashtra,
SERIALNUMBER=eaaf5b6a97ac286fa398e
e2916524a39c0ba8b0e4d0b6ad10c9f1e83
f285f, CN=Rahul Prakash Joglekar
Reason: I am the author of this document
Location: Mumbai
Date: 2021.11.11 23:34:58
Foxit ReaderPDF Version: 9.7.2

Rahul Joglekar
Partner
Membership No.:129389
UDIN: 21129389AAAAOV1877

Place: Mumbai
Date: 11th November 2021

Annexure A: Compliance Report for period ended September 30, 2021

To,
Catalyst Trusteeship Limited
GDA House, First Floor,
Plot No. 85S. No. 94 & 95,
Bhusari Colony (Right), Kothrud,
Pune - 411038.

To,
IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai - 400 001.

- a. OXYZO Financial Services Private Limited ("**the Issuer**") has issued the following listed debt securities as on 30th September 2021 where the Trustees are the Debenture Trustee:

ISIN	Subscriber	Listed/ Unlisted	Private Placement / Public Issue	Secured/ Unsecured	Amount of the Issue (INR)
INE04VS07081	Axis Trustee Services Limited (Acting in its capacity as the Trustee of IFMR Fimpact Income Builder Fund as its scheme)	Listed	Private Placement	Secured	17,00,00,000
INE04VS07123	UNIFI AIF	Listed		Secured	9,00,00,000
INE04VS07131	UNIFI AIF	Listed		Secured	8,00,00,000
INE04VS07107	Scient Capital Private Limited	Listed		Secured	10,00,00,000
INE04VS07099	UTI International Wealth Creator 4 (responsAbility)	Listed		Secured	35,00,00,000
INE04VS07172	Bank of Baroda & Punjab National Bank	Listed		Secured	60,00,00,000
INE04VS07180	Viviriti Samarth Bond Fund	Listed		Secured	15,00,00,000
INE04VS07206	Punjab National Bank	Listed		Secured	10,00,00,000
INE04VS07222	UNIFI AIF	Listed		Secured	11,00,00,000
INE04VS07230	UNIFI AIF	Listed		Secured	11,00,00,000
INE04VS07255	AU Small Finance Bank	Listed		Secured	48,00,00,000
INE04VS07263	Northern Arc Capital Limited	Listed		Secured	35,00,00,000

b. Asset Cover for listed debt securities

1. The financial information as on 30th September 2021 has been extracted from the books of accounts for the year ended 30-09-2021 and other relevant records of the Issuer.
2. The assets of the Issuer hypothecated for the above-mentioned debt securities provide coverage for the listed debt securities as per the below mentioned Table II, which is in accordance with the terms of issue/ debenture trust deed (calculation as per statement of asset cover ratio for the Secured debt securities given in Table I below).
3. The total assets of the Issuer for the above-mentioned debt securities provide coverage of times of the principal, which is in accordance with the terms of issue (calculation as per statement of asset coverage ratio available for the unsecured debt securities - table - II) (as per requirement of Regulation 54 read with Regulation 56(1)(d) of LODR Regulations) - **Not Applicable**.

c. Compliance of all the covenants/terms of the issue in respect of listed debt securities of the Issuer

We hereby certify that the Trustees complies with the covenants/terms of the issue of listed debt securities (NCD's) with respect to maintenance of adequate asset cover.

Table-I:

Sr. No.	Particulars		Total (Rs. Crores)
i.	Total assets available for secured Debt Securities' – (secured by either pari passu or exclusive charge on assets.	A	294.91
	a. Property Plant & Equipment (Fixed assets) movable / immovable property etc.		Nil
	b. Loans /advances given (net of provisions, NPAs and sell down portfolio), Debt Securities, other credit extended etc.		294.91
	c. Investment(s)		Nil
	d. Cash and cash equivalents and other current/ Non-current assets		Nil
ii.	Total borrowing through issue of secured Debt Securities (secured by either pari passu or exclusive charge on assets)	B	259.41
	a. Debt Securities (Provide details as per table below)		248.00
	b. IND AS adjustment for effective Interest rate on secured Debt Securities		
	c. Interest Accrued /payable on debt securities		11.49
iii.	Asset Coverage Ratio	A/B	1.14

Table II:

S. No.	ISIN	Facility	Listed/ Unlisted	Type of charge	Sanctioned Amount (Rs.Crores)	O/s. Amount * (Rs. Crores)	Assets hypothecated (Rs. Crores)	Cover Required	Assets Provided
1	INE04VS07081	Market linked NCDs	Listed	Exclusive	17.00	22.10	24.66	110%	112%
2	INE04VS07123	Market linked NCDs	Listed	Exclusive	9.00	10.98	12.17	110%	111%
3	INE04VS07131	Market linked NCDs	Listed	Exclusive	8.00	9.76	11.18	110%	115%
4	INE04VS07107	NCDs	Listed	Exclusive	10.00	4.09	4.63	110%	113%
5	INE04VS07099	NCDs	Listed	Exclusive	35.00	36.38	40.31	110%	111%
6	INE04VS07172	NCDs	Listed	Exclusive	60.00	45.27	50.60	110%	112%
7	INE04VS07180	NCDs	Listed	Exclusive	15.00	15.00	17.05	110%	114%
8	INE04VS07206	NCDs	Listed	Exclusive	10.00	10.00	11.19	110%	112%
9	INE04VS07222	Market linked NCDs	Listed	Exclusive	11.00	11.37	12.75	110%	112%
10	INE04VS07230	Market linked NCDs	Listed	Exclusive	11.00	11.37	13.19	110%	116%
11	INE04VS07255	NCDs	Listed	Exclusive	48.00	48.11	58.01	120%	121%
12	INE04VS07263	Market linked NCDs	Listed	Exclusive	35.00	35.05	39.16	110%	112%

* includes accrued interest, wherever applicable

To,
The Board of Directors
Oxyzo Financial Services Pvt. Ltd.
Shop No. G-22 C (UGF) D-1 (K-84)
Green Park Main New Delhi- 110016

AUDITOR'S CERTIFICATE IN ACCORDANCE WITH REGULATION 56(1)(d) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 IN RESPECT OF LISTED NON-CONVERTIBLE DEBENTURES (NCDs) AS AT 30 September 2021

1. This certificate is issued in accordance with the terms of our engagement letter dated 15 October, 2021.
2. The accompanying statement containing details of asset cover and compliance with the financial covenants for listed Secured Non-Convertible Debentures ("the Statement") as at 30 September 2021 has been prepared, by Oxyzo Financial Services Private Limited ("the Company") from the unaudited financial results and other relevant records and documents maintained by the Company, as per Regulations 56(1)(d) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), for the purpose of submission of the same with the Catalyst Trusteeship Limited and IDBI Trusteeship Services Limited ("the Debenture Trustees") in terms of:
 - a. Debenture trust-cum-mortgage deed dated September 23, 2019 for 1,700 secured redeemable non-convertible debentures of face value Rs.100,000 each, bearing ISIN INE04VS07081 to Axis Trustee Services Limited (acting in its capacity as the trustee of IFMR Fimcap Income Builder Fund as its scheme).
 - b. Debenture trust-cum-mortgage deed dated March 9, 2020, for Series 1 – 900 (bearing ISIN INE04VS07115), Series 2 – 900 (bearing ISIN INE04VS07123) and Series 3 – 800 (bearing ISIN INE04VS07131) secured, redeemable non-convertible debentures of face value 100,000 each to UNIFI AIF.
 - c. Debenture trust-cum-mortgage deed dated January 27, 2020 for 5,000 secured redeemable non-convertible debentures of face value 20,000 each bearing ISIN INE04VS07107 to Scient Capital Private Limited.
 - d. Debenture trust-cum-mortgage deed dated December 9, 2019 for 350 secured redeemable non-convertible debentures of face value Rs.10,00,000 each bearing ISIN INE04VS07099 to UTI International Wealth Creator 4.
 - e. Debenture trust deed dated July 14, 2020 for 250 secured redeemable non-convertible debentures of face value Rs.10,00,000 each bearing ISIN INE04VS07149 to Bandhan Bank Limited.
 - f. Debenture trust deed dated December 17, 2020 for issue of 1500 secured redeemable non-convertible debentures of face value Rs.1,00,000 each bearing ISIN INE04VS07180 to Vivriti Samarth Bond Fund.
 - g. Debenture trust deed dated December 31, 2020 for issue of 600 secured redeemable non-convertible debentures of face value Rs.10,00,000 each bearing ISIN INE04VS07172 to Bank of Baroda & Punjab National Bank.



- h. Debenture trust deed dated December 31, 2020 for issue of 100 secured redeemable non-convertible debentures of face value Rs.10,00,000 each bearing ISIN INE04VS07206 to Punjab National Bank.
- i. Debenture trust deed dated June 14, 2021 for Series 1 – 1,100 (bearing ISIN INE04VS07222) and Series 2 – 1,100 (bearing ISIN INE04VS07230) secured redeemable non-convertible debentures of face value Rs. 1,00,000 each UNIFI AIF.
- j. Debenture trust deed dated July 16, 2021 for issue of 480 secured redeemable non-convertible debentures of face value Rs. 10,00,000 each bearing ISIN INE04VS07255 to AU Small Finance Bank Limited.
- k. Debenture trust deed dated September 22, 2021 for issue of 350 secured redeemable non-convertible debentures of face value Rs. 10,00,000 each bearing ISIN INE04VS07263 to Northern Arc Capital Limited.

The accompanying Statement is initialed by us for identification purpose only.

Management's Responsibility

- 3. The accompanying Statement, including the creation and maintenance of all accounting and other records supporting its contents, is solely the responsibility of the Management of the Company. The Company's Management is responsible for the designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 4. The Company's Management is also responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and for providing all relevant information to the Debenture Trustee and for complying with all the covenants as prescribed in the Debenture Trust Deed.

Auditor's Responsibility

- 5. Pursuant to the requirement of the Listing Regulations, our responsibility is to provide a limited assurance and report based on our examination of the unaudited books of accounts and other records of the Company for the period starting from 01 April 2021 to 30 September 2021 as to whether :
 - a. the Company has maintained 100% asset cover or higher asset cover for secured debentures as per the terms of Debenture Trust Deeds; and
 - b. the Company is in compliance with all the covenants as mentioned in the Debenture Trust Deeds.
- 6. The unaudited financial results for the quarter and half year ended 30 September 2021 have been reviewed by us vide our report dated 9 November 2021. Our review of the financial results was done in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than



an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. Our review was not planned and performed in connection with any transactions to identify matters that may be of potential interest to third parties.

7. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.
8. We conducted our examination in accordance with the 'Guidance Note on Reports or Certificates issued for Special Purposes (Revised 2016)' issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

Conclusion

10. Based on our examination, as above, and according to the information and explanations provided to us by the management of the Company, nothing has come to our attention that causes us to believe that:
 - a. the Company has not maintained 100% asset cover or higher asset cover as per the terms of Debenture Trust Deed; and
 - b. the Company has not complied with all the covenants as mentioned in the Debenture Trust Deed and stated in the Statement.

Restriction on use

11. This certificate has been issued for the sole use of the Board of Directors of the Company, to whom it is addressed, for submission to Debenture Trustee in terms of the Regulations 56(1)(d) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and should not be used by any other person or for any other purpose. We neither accept nor assume any liability for any other purpose or to any other party to whom our certificate is shown or into whose hands it may come without our prior consent in writing.

For S.N. Dhawan & Co. LLP
Chartered Accountants
Firm Registration No. – 000050N/N500045

**RAHUL
SINGHAL**

Digitally signed by
RAHUL SINGHAL
Date: 2021.11.13
20:48:15 +05'30'

Rahul Singhal
Partner
Membership Number: 096570
UDIN No: 21096570AAAADI4715



Place: Gurugram
Date: 13 November 2021

To,

BSE Limited (Bombay Stock Exchange)

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

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

ISIN	Private Placement/Public Issue	Secured/Unsecured	Sanctioned Amount (Rs. in Cr)
INE04VS07081	Private Placement	Secured	17
INE04VS07099	Private Placement	Secured	35
INE04VS07107	Private Placement	Secured	10
INE04VS07123	Private Placement	Secured	9
INE04VS07131	Private Placement	Secured	8
INE04VS07172	Private Placement	Secured	50
INE04VS07172	Private Placement	Secured	10
INE04VS07180	Private Placement	Secured	15
INE04VS07206	Private Placement	Secured	10
INE04VS07222	Private Placement	Secured	11
INE04VS07230	Private Placement	Secured	11
INE04VS07255	Private Placement	Secured	48
INE04VS07263	Private Placement	Secured	35

- b) Asset Cover for listed debt securities:

- The financial information as on 30 September 2021 has been extracted from the books of accounts for the half year ended 30 September 2021 and other relevant records of the listed entity;
- The assets of the listed entity provide coverage of 114% of the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed (calculation as per statement of asset cover ratio for the Secured debt securities - table - I)
- The asset coverage ratio for the unsecured debt securities (Table - II) (as per requirement of Regulation 54 read with Regulation 56(1)(d) of LODR Regulations) is not applicable to the Company as all listed securities of the Company are secured.

Table I

S. No.	Particulars		Amount (Rs. in Cr)
i.	Total assets available for secured Debt Securities' – (secured by either pari passu or exclusive charge on assets) (mention the share of Debt Securities' charge holders)	A	294.91
	• Property Plant & Equipment (Fixed assets) – movable/immovable property etc		0
	• Loans /advances given (net of provisions, NPAs and sell down portfolio), Debt Securities, other credit extended etc		294.91
	• Receivables including interest accrued on Term loan/ Debt Securities etc		0
	• Investment(s)		0



	• Cash and cash equivalents and other current/ Non-current assets		0
ii.	Total borrowing through issue of secured Debt Securities (secured by either pari passu or exclusive charge on assets)	B	259.49
	• Debt Securities (Provide details as per table below)		248.00
	• IND – AS adjustment for effective Interest rate on secured Debt Securities		0
	• Interest accrued/payable on secured Debt Securities		11.49
iii.	Asset Coverage Ratio (100% or higher as per the terms of offer document/information memorandum/ debenture trust deed)	(A/B)	114%

ISIN wise details

S. No.	ISIN	Facility	Type of Charge	Sanctioned Amount (Rs. in Crores)	Outstanding Amount as on 30-09-2021* (Rs. in Crores)	Cover Required (%)	Asset Required (Rs. in Crores)	Asset given (Rs. in Crores)
1	INE04V S07081	Market Linked, Non-convertible Debentures	Exclusive	17	22.10	110%	24.31	24.66
2	INE04V S07099	Non-Convertible debentures	Exclusive	35	36.38	110%	40.02	40.31
3	INE04V S07107	Non-Convertible debentures	Exclusive	10	4.09	110%	4.50	4.63
4	INE04V S07123	Non-Convertible debentures	Exclusive	9	10.98	110%	12.07	12.17
5	INE04V S07131	Non-Convertible debentures	Exclusive	8	9.76	110%	10.74	11.18
6	INE04V S07180	Non-Convertible debentures	Exclusive	15	15.01	110%	16.51	17.05
7	INE04V S07172	Non-Convertible debentures	Exclusive	50	37.72	110%	41.49	41.99
8	INE04V S07172	Non-Convertible debentures	Exclusive	50	7.55	110%	8.30	8.60
9	INE04V S07206	Non-Convertible debentures	Exclusive	10	10.00	110%	11.00	11.19
10	INE04V S07222	Market Linked, Non-convertible Debentures	Exclusive	11	11.37	110%	12.51	12.75
11	INE04V S07230	Market Linked, Non-convertible Debentures	Exclusive	11	11.37	110%	12.51	13.19
12	INE04V S07255	Non-Convertible debentures	Exclusive	48	48.11	120%'	57.73	58.02
13	INE04V S07263	Market Linked, Non-convertible Debentures	Exclusive	35	35.05	110%	38.55	39.17
					259.49		290.24	294.91

*including interest



Table II

S. No	Particulars		Amount
i.	Net assets of the listed entity available for unsecured lenders (Property Plant & Equipment (excluding intangible assets and prepaid expenses) + Investments + Cash & Bank Balances + Other current/ Non-current assets excluding deferred tax assets (-) Total assets available for secured lenders/creditors on pari passu/exclusive charge basis under the above heads (-) unsecured current/ non-current liabilities (-) interest accrued/ payable on unsecured borrowings)	A	
ii.	Total Borrowings (Unsecured)	B	Not Applicable*
	• Term Loan		
	• Non-convertible Debentures		
	• CC/OD Limits		
	• Other Borrowings		
	• IND-AS Adjustments for effective interest rate on unsecured borrowings		
iii.	Asset Coverage Ratio (100% or higher as per the terms of Offer Document/Information Memorandum/ Debenture Trust Deed)	(A/B)	Not Applicable*

*Not Applicable, since all listed securities of the Company are secured

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

We have examined the compliances made by the listed entity in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that the such covenants/terms of the issue have been complied by the listed entity, as stated below: -

S. No.	Covenant Description	Management Remarks - Value as on 30 Sep'21	Status of Compliance
1	Financial Covenants		
	a) Maximum permissible ratio of PAR > 90 to Tangible Network shall be 6.00%	1.21%	Complied
	b) Minimum permissible ratio of Tangible Network to Gross Loan Portfolio shall be 20.00%.	30.64%	Complied



c) Maximum permissible ratio of sum of the Par > 90 and write-offs (on the Borrower's entire portfolio including receivables sold or discounted on a non-recourse basis) to Gross Loan Portfolio shall be 4.00% (Four Point Zero Zero percent) till March 31, 2021 and 3.00% (Three Point Zero Zero percent) from April 01, 2021 onwards, write-offs would be calculated for trailing twelve months	1.50%	Complied
d) Debt/Net Worth ≤ 3	2.70	Complied
e) Gross NPA (GNPA)/Gross Loan Portfolio $\leq 2.5\%$	1.21%	Complied
f) Net NPA (NNPA)/Gross Loan portfolio ≤ 2	0.66%	Complied
g) Capital Adequacy ratio $\geq 25\%$	28.58%	Complied
h) Tier 1 CAR $\geq 20\%$	27.61%	Complied
i) Profit > 0	Profit of Rs. 29.52 Crores	Complied
j) Credit rating should not fall below A-/Stable	CRISIL A/Stable	Complied
k) The cumulative Asset - Liability Mismatch should always be positive to the extent of 100% or more in all the buckets up to 3 years.	Positive balance of Rs. 511 crores (approx.)	Complied

RUCHI
KALRA

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by RUCHI KALRA
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Weekly Benpos for OXYZO FINANCIAL SERVICES PVT LTD

BENPOS AS ON 30/09/2021

Ben_Date	Type	Isin	Dpid	Clid	Holder	Second
30/09/2021	NSD	INE04VS07081	IN301549	56338073	IFMR FIMPACT INCOME BUILDER FUND	
30/09/2021	NSD	INE04VS07099	IN301524	30026145	UTI INTERNATIONAL WEALTH CREATOR 4	
30/09/2021	NSD	INE04VS07107	IN303622	10016814	MANOJ JOGLEKAR	NEELA MANOJ JOGLEKAR
30/09/2021	NSD	INE04VS07107	IN303622	10020110	RAMESHBHAI GORDHANBHAI PATEL	
30/09/2021	NSD	INE04VS07107	IN303622	10015348	DHARA A PAWANI	
30/09/2021	NSD	INE04VS07107	IN303622	10015006	ARTI AWASTHI	
30/09/2021	NSD	INE04VS07107	IN303622	10008269	FAKHRUDDIN ESOOFALI KARACHIWALA	
30/09/2021	NSD	INE04VS07107	IN303622	10017751	NATHMAL NEVATIA	
30/09/2021	NSD	INE04VS07107	IN303622	10017743	SAJILI MOHAN CHAWLA	
30/09/2021	NSD	INE04VS07107	IN303622	10008244	SHABBIR ESOOFALI KARACHIWALA	
30/09/2021	NSD	INE04VS07107	IN303622	10012827	ZAKIUDDIN ESOOFALI KARACHIWALA	FIZZA ZAKIUDDIN KARACHIWALA
30/09/2021	NSD	INE04VS07107	IN303622	10010405	SHIRIN SHABBIR KARACHIWALA	
30/09/2021	NSD	INE04VS07107	IN303622	10014829	AJAY HARISH LAKHANI	
30/09/2021	NSD	INE04VS07107	IN303622	10007549	SRIRAM THIAGARAJAN	
30/09/2021	NSD	INE04VS07107	IN303622	10020021	PRADIP KUMAR MENON	
30/09/2021	NSD	INE04VS07107	IN303622	10010911	RUDOLPH MASCARENHAS	
30/09/2021	NSD	INE04VS07107	IN303622	10031488	SHASHI TANDON	
30/09/2021	NSD	INE04VS07107	IN303622	10007975	PRATEEK SRIVASTAVA	
30/09/2021	NSD	INE04VS07107	IN303622	10010665	SHEHNAZ ANJUM KACHWALLA	
30/09/2021	NSD	INE04VS07107	IN303622	10008349	SUNITA K MURTHI	
30/09/2021	NSD	INE04VS07107	IN303622	10010673	ANJUM MOIZ KACHWALLA	
30/09/2021	NSD	INE04VS07107	IN303622	10030959	VRINDA SUDHAKAR JOGLEKAR	
30/09/2021	NSD	INE04VS07107	IN303622	10019058	RAMESH SRINIVASA MURTHY	
30/09/2021	NSD	INE04VS07107	IN303622	10017036	VIVEK CHINTAMAN MANOHAR	MRINALINI VIVEK MANOHAR
30/09/2021	NSD	INE04VS07107	IN303622	10024308	ABHAY KUMAR HANJURA	
30/09/2021	NSD	INE04VS07107	IN303622	10007524	SEJAL SHRAMIK MASTURLAL	SHRAMIK MASTURLAL
30/09/2021	NSD	INE04VS07107	IN303622	10010235	VINOD KUMAR SINGH	
30/09/2021	NSD	INE04VS07107	IN303622	10010815	RAHAT NITIN BERI	
30/09/2021	NSD	INE04VS07107	IN303622	10031507	ANIRUDDHA SHANBHAG	
30/09/2021	NSD	INE04VS07107	IN303622	10012458	GURSARAN PARSHAD TALWAR	
30/09/2021	NSD	INE04VS07107	IN303622	10012618	SANJEEV RAMESH SHAH	MAYA SHAH

30/09/2021	NSD	INE04VS07107	IN303622	10012546	GAUTAM ROHATGI	
30/09/2021	NSD	INE04VS07107	IN303622	10013619	SHYLAJA DINESH	
30/09/2021	NSD	INE04VS07107	IN303622	10008365	SITA SARWAL	
30/09/2021	NSD	INE04VS07107	IN303622	10024189	UJWAL VIJ	MANOJ KUMAR VIJ
30/09/2021	NSD	INE04VS07107	IN301549	17318666	RAMESH SRINIVASA MURTHY	
30/09/2021	NSD	INE04VS07107	IN303622	10016654	A PURNACHANDRA REDDY	
30/09/2021	NSD	INE04VS07107	IN303622	10019066	MILIND MANEKLAL PANDIT	TRUPTI MILIND PANDIT
30/09/2021	NSD	INE04VS07107	IN303622	10024898	NEELA MANOJ JOGLEKAR	MANOJ JOGLEKAR
30/09/2021	NSD	INE04VS07107	IN303622	10032340	NISHA SUJAN MALIK	
30/09/2021	NSD	INE04VS07107	IN303622	10009288	JYOTI ANURAG	
30/09/2021	NSD	INE04VS07107	IN303622	10018684	KAVYA MADAPPA	
30/09/2021	NSD	INE04VS07107	IN303622	10018973	MOHAMED E NOORI	
30/09/2021	NSD	INE04VS07107	IN303622	10020013	PUSHKALA NANDAGOPAL	
30/09/2021	NSD	INE04VS07107	IN303622	10020388	MANDAKINI SUBRAMANYA	
30/09/2021	NSD	INE04VS07107	IN303622	10031638	MYRNA MARIA FERNANDEZ	
30/09/2021	NSD	INE04VS07107	IN303622	10016662	ARAGONDA SATHYAVATHAMMA	
30/09/2021	NSD	INE04VS07107	IN303622	10019533	PATTABIRAMAN SATHYANARAYANAN	
30/09/2021	NSD	INE04VS07107	IN303622	10009921	RUCHI GOPALAKRISHNAN	
30/09/2021	NSD	INE04VS07107	IN303622	10017446	MADHURI A DESHPANDE	ANIRUDDHA DESHPANDE
30/09/2021	NSD	INE04VS07107	IN303622	10022433	ANNA CARINA MIRANDA	
30/09/2021	NSD	INE04VS07107	IN303622	10007410	SHAYNA ANJUM KACHWALLA	
30/09/2021	NSD	INE04VS07107	IN303622	10007436	SHAZIA ANJUM KACHWALLA	
30/09/2021	NSD	INE04VS07107	IN303622	10007532	DAANISH ANJUM KACHWALLA	
30/09/2021	NSD	INE04VS07107	IN303622	10012878	ELIZA MOIZ KACHWALA	
30/09/2021	NSD	INE04VS07107	IN303622	10016349	SONALI MANOJ BALGI	
30/09/2021	NSD	INE04VS07107	IN303622	10018367	SATISH MENON	PREMLATA MENON
30/09/2021	NSD	INE04VS07107	IN303622	10008277	HARISH KUMAR R PATEL	
30/09/2021	NSD	INE04VS07107	IN303622	10025964	NIRMALA THUMBOOCHETTY	
30/09/2021	NSD	INE04VS07107	IN303622	10028413	SHOMEN MUKHERJEE	
30/09/2021	NSD	INE04VS07107	IN303622	10022450	PRATIMA SHARMA	
30/09/2021	NSD	INE04VS07107	IN303622	10033893	NANDINI VALSAN	
30/09/2021	NSD	INE04VS07107	IN303622	10030707	ROYSTAN LAPORTE	
30/09/2021	NSD	INE04VS07107	IN303622	10009930	SHALINI JACOB	
30/09/2021	NSD	INE04VS07107	IN303622	10010122	PARTHA CHAKRABARTI	MEKHALA CHAKRABARTI
30/09/2021	NSD	INE04VS07107	IN303622	10010286	NEENA ROHIT PATEL	

30/09/2021	NSD	INE04VS07107	IN303622	10009817	ASHOK GOPAL PRABHU	
30/09/2021	NSD	INE04VS07107	IN303622	10011310	RADHABAI GOPAL PRABHU	
30/09/2021	NSD	INE04VS07107	IN303622	10019816	SHENMBAGARAMAN GANESH	
30/09/2021	NSD	INE04VS07107	IN303622	10020128	SANDEEP RAMAN SHARMA	ANUPAMA SHARMA
30/09/2021	NSD	INE04VS07107	IN303622	10016679	RAJIV KUMAR ONAT	
30/09/2021	NSD	INE04VS07107	IN303622	10011328	VISHWESHWAR HEGDE	
30/09/2021	NSD	INE04VS07107	IN303622	10017403	VEMULA DURGA PRASAD	
30/09/2021	NSD	INE04VS07107	IN303622	10013266	BHALCHANDRA B PARANDEKAR	
30/09/2021	NSD	INE04VS07107	IN303622	10019808	SANGHAMITRA PATI	
30/09/2021	NSD	INE04VS07107	IN303622	10017085	SREEJITH SASIDHARAN	
30/09/2021	NSD	INE04VS07107	IN303622	10017735	CLAWIN VOLSTON DSOUZA	
30/09/2021	NSD	INE04VS07107	IN303622	10018375	PREMLATA MENON	SATISH MENON
30/09/2021	NSD	INE04VS07107	IN303622	10010745	KUSUM PRASAD	
30/09/2021	NSD	INE04VS07107	IN303622	10012361	AMARJIT SAHAY	
30/09/2021	NSD	INE04VS07107	IN303622	10014610	PRADIP DATTATRYA BHATE (HUF)	
30/09/2021	NSD	INE04VS07107	IN303622	10019710	CHAWLA AVINASH CHANDRA	
30/09/2021	NSD	INE04VS07107	IN303622	10010413	NANDKISHORE MASTURLAL WEALTH LLP	
30/09/2021	NSD	INE04VS07107	IN303622	10006870	SANDEEP KUMAR ROY	
30/09/2021	NSD	INE04VS07107	IN303622	10009825	ASHOK GOPAL PRABHU	
30/09/2021	NSD	INE04VS07107	IN303622	10010155	MITTA VENKATASUBBAIAH SRINIVASAMURTHY	
30/09/2021	NSD	INE04VS07107	IN303622	10007209	SARITA VELLANI	
30/09/2021	NSD	INE04VS07107	IN303622	10010753	SHOBHA MURTHY	
30/09/2021	NSD	INE04VS07107	IN303622	10012353	ROMOLO AMARJIT SAHAY	
30/09/2021	NSD	INE04VS07107	IN303622	10011094	SAMEER SUBHASH PATWARDHAN	
30/09/2021	NSD	INE04VS07123	IN300126	11280857	UNIFI AIF	
30/09/2021	NSD	INE04VS07131	IN300126	11280857	UNIFI AIF	
30/09/2021	NSD	INE04VS07131	IN303719	11054463	OFB TECH PRIVATE LIMITED .	
30/09/2021	NSD	INE04VS07131	IN303028	57088701	SAURABH SHARMA	
30/09/2021	NSD	INE04VS07131	IN300513	20519305	AMOL GOEL	
30/09/2021	NSD	INE04VS07172	IN300870	10101128	BANK OF BARODA	
30/09/2021	NSD	INE04VS07172	IN300812	10501028	PUNJAB NATIONAL BANK	
30/09/2021	NSD	INE04VS07180	IN301348	20151375	VIVRITI SAMARTH BOND FUND	
30/09/2021	NSD	INE04VS07198	IN300484	30315401	VIVRITI INDIA IMPACT BOND FUND	
30/09/2021	NSD	INE04VS07206	IN300812	10501028	PUNJAB NATIONAL BANK	
30/09/2021	NSD	INE04VS07214	IN301330	22396780	A K CAPITAL FINANCE LIMITED	

30/09/2021	NSD	INE04VS07222	IN300126	11280857	UNIFI AIF	
30/09/2021	NSD	INE04VS07230	IN300126	11280857	UNIFI AIF	
30/09/2021	NSD	INE04VS07248	IN300126	11285425	GLOBAL ACCESS FUND LP	
30/09/2021	NSD	INE04VS07255	IN300484	29626737	AU SMALL FINANCE BANK LIMITED	
30/09/2021	NSD	INE04VS07263	IN302902	47598428	NORTHERN ARC CAPITAL LIMITED	
30/09/2021	NSD	INE04VS14160	IN303173	20189968	NORTHERN ARC MONEY MARKET ALPHA TRUST	

Third	Fh_Name	Add1	Add2
		IFMR FINANCE FOR FREEDOM FUND V	GROUND FLOOR AXIS HOUSE
		STANDARD CHARTERED BANK	Securities Services, 3rd Floor
	SUDHAKAR ACHUT JOGLEKAR	206, KANCHANBAN, ANANT WAMAN VARTAK	MARG, NEAR DAHANUKAR COLLEGE,
	GORDHANBHAI GOVINDBHAI PATEL	PATIDAR CHS LTD, BUILD NO.2/A,	ROOM NO.305-306 VASARI HILL RD,
	ANIL PURSHOTTAM PAWANI	B-5/6, AGFA BUILDING, 2ND FLOOR	DR. R.P. ROAD
	MOOL CHAND AWASTHI	346-TULIP RUCHI LIFESCAPES	JATKHEDI BHABHA RESEARCH INSTITUTE
	ESOOFALI ESMAILJI KARACHIWALA	45-J, SILVER OAKS ESTATE	BREACHCANDY B.D.ROAD
	SHYAM SUNDER NEVATIA	FLAT NO.9C/1	SUKHSAGAR 2/5,
	CHANDRA MOHAN CHAWLA	FLAT NO 7 3RD FLOOR	VIBHUTI BUILDING SHANTI LANE
	ESOOFALI ESMAILJI KARACHIWALA	29, CLOVER APTS, 7A PANDEY ROAD	OPP TAJ PRESIDENT, CUFFE PARADE
	ESOOFALI ESMAILJI KARACHIWALA	6 DUBASH MANSION, WALTON ROAD	APPOLO RECLAMATION, COLABA
	ABEDIN FIDAALI BANDOOWALA	29 CLOVER APARTMENTS	PANDEY ROAD CUFFE PARADE
	HARISH FATANDAS LAKHANI	A-108 PREMJI NAGAR	DAULAT NAGAR RD NO 10
	THIAGARAJAN KALYANARAMAN	434 TZED HOMES, OFF VARTHUR ROAD	RAMAGONDANAHALLI
	SIVASANKARA MANAZHI MENON	70/1897 FLAT NO-803 KRISTAL RUBY APT	ASHOKA ROAD NEAR MATHRUBHUMI OFFICE
	LOUIS MASCARENHAS	APPT NO.16, MANTRI ALTIUS	NO.217, CUBBAN ROAD
	GOPAL DAS MEHROTRA	132A/1, ALOPIBAGH	DARAGANJ
	SHREE BHAGWAN SRIVASTAVA	NO 17, WATERWOODS RAMAGONDANAHALLI	WHITEFIELD VARTHUR MAIN ROAD
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-2701	THAKUR VILLAGE, OFF W.E.HIGHWAY
	S S SENGUPTA	D 33, MANISH COMPLEX	10 CONVENT ROAD, RICHMOND TOWN
	MOIZ FIDAHUSEIN KACHWALLA	OBEROI GARDENS, B-2701	THAKUR VILLAGE, OFF W.E.HIGHWAY
	KRISHNA NARAYAN DATE	206, KANCHANBAN A.W. VARTAK MARG	NEAR PARLE COLLEGE
	SRINIVASA SHIMOOGA HAGLUR MURTHY	A-503 GOPALEN CELESTIAL GREENS	APARTMENT NAGAWARA PALYA O M
	CHINTAMAN VITHAL MANOHAR	KOTESHWAR NIWAS	ROOM NO.23, SUBHASH ROAD
	ASHUTOSH KUMAR HANJURA	C-1504 BRIGADE MEADOWS (CLOVER)	KANAKAPURA ROAD
	SHALIESH SHAH	NO.16/1, BANNERGHATTA ROAD	IIM CAMPUS
	SHIV KUMAR SINGH	B-706, ROHAN VASANTHA, HAL-ITPL	MAIN ROAD, MARATHAHALLI
	ZAKIUADIN ESOOFALI KARACHIWALA	403 A BLOCK	LOKHANDWALA RESIDENCY MANJREKAR LANE
	ARUN RAMCHANDRA SHANBHAG	A-1703, SHAH ARCADE-2	RANI SATI MARG
	DINA NATH TALWAR	E-6, NEB VALLEY	NEB SARAI
	RAMESH BHOGILAL SHAH	203/1, CASA GRANDE	SENAPATI BAPAT MARG, NEXT TO MATULYA

		2ND FLOOR, DELIGHT CINEMA BUILDING	4/1, ASAF ALI RD
	MOHAN NARAYANA RAO MOSALE	610 10TH MAIN COFFEE BOARD LAYOUT	NEAR WATER TANK HEBBAL KEMPAPURA
	TEJ BAHADUR SARWAL	1303-A BEVERLY PARK II	DLF CITY PHASE II
	MANOJ KUMAR VIJ	L-12 TARA APARTMENTS	ALAKNANDA
	SRINIVASA MURTHY	BHARAT SHELL LIMITED	1001/1009 ANSAL TOWER
	ARAGONDA NARASIMHA REDDY	NO.7084 PRESTIGE SHANTINIKETAN	WHITEFIELD MAIN ROAD
	MANEKLAL HARIPRASAD PANDIT	FLAT NO.7, KONARK APARTMENT,	175, DHOLE PATIL ROAD,
	CHANDRASHEKHAR VAMAN DEO	206, KANCHANBAN ANANT WAMAN	VARTAK ROAD NEAR DAHANUKAR COLLEGE
	NEEL REWACHAND SUJAN	2402/05 RAHEJA CLASSIQUE	NEW LINK ROAD OSHIWARA
	DAYA SHANKER DAYAL	VILLA 8, PHASE 1, CHAITANYA LAGROVE	KUNDANAHALLI, BEHIND DREAM MEADOWS
	BOTTOLANDA GANAPATHY CHENGAPPA	MITSHI STEWART HILLS	MADIKERI KODAGU
	EBRAHIM NOORI	A-2, SARKAR RECIDENCY, 6TH FLR	FLAT NO-610, DR. MASKARANSC RD
	BALASUBRAMANIAN PERAMBVR	001, SAI SHYAM ENCLAVE, 3RD MAIN RD	COCONUT GARDEN LAYOUT
	PARAMPALLI SUBBANNA HANDE	890, 2ND CROSS 7TH MAIN	5TH BLOCK BEL LAYOUT
	JOSEPH FRANKLIN	24, ST. DOMINIC ROAD,	NEAR ST. ANDREW COLLEGE
	JOGIREDDY YARAGATUPALLI	NO.7084 PRESTIGE SHANTINIKETAN	WHITEFIELD MAIN ROAD
	SWAMINATHAN PATTABIRAMAN	310 SUNDARAM RAMA RAJA NAGAR	JEEDIMETLA, SECUNDERABAD
	CHANDRAKANT SARAN	2201, SOBHA MAYFLOWER, OUTER RING RD	BELLANDUR NR SARJAPUR SIG
	VYANKATESH KRISHNAJI CHANDEKAR	604-MATOSHREE PEARL	S S KEER MARG, MAHIM
	MARIO DE PIEDADE MIRANDA	C2 RUSTUMJI RESIDENCY	87 RICHMOND ROAD, MUSEUM ROAD
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-WING, FLAT NO.2701	THAKUR VILLAGE, OPP.GANPATI TOWER
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-WING, FLAT NO.2701	THAKUR VILLAGE, OPP.GANPATI TOWER
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-WING, FLAT NO.2701	THAKUR VILLAGE, OPP.GANPATI TOWER
	ESSOFALY ESMAIL KARACHIWALA	RATAN MANZIL,B 2nd FLOOR	FLAT NO-4, FAZAL ROAD,COLABA
	MIZAR YESHWANTH BHANDARY	D-104 PURVA PARK 53 MSO COLONY	BEHIND ITC FACTORY
	MECHUR NARAYAN MENON	FLAT NO 31 C/D	POLARIS AQUILA HEIGHTS HMT
	RAOJI BHAI MATHUR BHAI PATEL	19-27, 1ST MAIN	JAYAMAHAL EXTN
	RAJENDRAN	6 CUNNINGHAM ROAD,	OPP ACCENTURE OFFICE, VASANTH
	PRASANTA MUKHERJEE	VILLA 154 PENINSULA PARK	VILLE THINDLU ROAD
	MINAKETAN PUROHIT	FLAT NO.A-104 1ST FLOOR	CITY PRIDE FARM ROAD
	MANAYATH CHERUVARY VASUDEVAN	41A/11 VRINDAVAN SOCIETY	NEAR SHRIRANG SOCIETY MAJIWADE
	PATRICK HAMILTON LAPORTE	BEHIND OMAX MALL S-112 GROUND FLOOR	UPPAL'S SOUTHEND SOHNA ROAD
	DALBIR SINGH CHAUDHRI	E-206	SJR RED WOOD APARTMENTS
	PRIYALAL CHAKRABARTI	THE BELAIRE APARTMENT, H.NO. E-242	GOLF COURSE ROAD, DLF PHASE V
	NATUBAI MAGANBAI PATEL	NO 19/27/1 1st MAIN	JAYAMAHAL EXTENSION, BENSON TOWN

	GOPAL GOVIND PRABHU	103,SALARPURIA PARADISE	31 AGA ABBAS ALI ROAD, ULSOOR
	MANJUNATH KAMATH	14 5th C CROSS 16th MAIN IAS COLONY	BTM LAYOUT 2nd STAGE
	SHENBAGARAMAN SUBRAMANIAN	NO.204 VASCON MONALISA APARTMENT	19TH MAIN 80FT ROAD
	MADAN MOHAN SHARMA	D-1101 GOPALAN ATLANTIS, ECC ROAD	NEAR DEENS ACADEMY SCHOOL
	VEMBANAD BALAKRISHNAN	FLAT NO.10	VAISHNAVI ORCHIDS NO.32
	MAHABALESHWAR HEGDE	302 SHIVALAYA APARTMENT	5th A MAIN NEAR BAPTIST HOSPITAL
	VEMULA CHANDRAKISHORE	444/8/2 F1 IMPERIAL RESIDENCY	24TH B MAIN AGARA CIRCLE
	BALWANT NARAYAN PARANDEKAR	N - WING 1104 SAMRAJYA BALWANTPURAM	SOCIETY, PAUD ROAD, SHIVTIRTHANAGAR,
	SHANKAR PRASAD PATI	27 CONCORDE SYLVAN VIEW	GOLD COIN CLUB ROAD
	PILLATH AYYUNNIYIL SASIDHARAN	REVATHI BHARATHAPUZHA ROAD	KANNIYAMPURAM OTTAPALAM
	ELIAS DSOUZA	NO.18 ANJANEYA TEMPLE STREET	2ND DIVISION YELLAGONDAPALYAM
	HARISH HALAI	FLAT NO 31 C/D	POLARIS AQUILA HEIGHTS HMT
	K K U MURTHY	A-304, SRADDHA SPLENDOR	11/1, R N PURA, RAMAGONDANAHALLI
	BHAGWAN SAHAY	H.NO. 9, POORVI MARG	VASANT VIHAR, VASANT VIHAR-1
		2/5, AANIK APTT	NERA R J COMMERCE CO.
		3/159 VISHAL KHAND-3	GOMTI NAGAR
		16/1, 7th MILE BANNERGHATTA ROAD	ARAKERI OPP. HONEY WELL SALARPURIA
	KUMUD KRISHNA ROY	FLAT NO 003, CITADEL, NO 443	3RD CROSS, 3RD BLOCK, KORAMANGALA
	GOPAL GOVIND PRABHU	103,SALARPURIA PARADISE	31 AGA ABBAS ALI ROAD, ULSOOR
	MITTA VENKATASUBBAIAH	NO.1897, 5TH MAIN, 10TH CROSS	KUMARSWAMY LAYOUT, 2ND STAGE
	RAMACHANDRA DHAWAN	H 301 ADARSH GARDENS	47TH CROSS, 8TH BLOCK
	KANIMBELE KRISHNA MURTHY	FLAT NO.306, SRI RANGANATHA ARCADE	BHUVANESHWARI ROAD, WHITEFEILD
	AMARJIT SAHAY	H.NO. 9, POORVI MARG	VASANT VIHAR, VASANT VIHAR-1
	SUBHASH ANANT PATWARDHAN	701 CARNATION BLOCK PRESTIGE	EXOTICA 3 CUNNINGHAM CRESCENT
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		101 FIRST FLOOR VIPUL	AGORA MAUL MG ROAD
	PRAMOD KUMAR SHARMA	96 NEW HARIDWAR COLONY JWALAPUR	
	YOGESH KUMAR GOEL	K 163 SHASTRI NAGAR	
		DGM,BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.
		TREASURY DIVISION,PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK
		12TH FLOOR	PRESTIGE POLYGON
		12TH FLOOR NO 471	PRESTIGE POLYGON
		TREASURY DIVISION,PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK
		30 39 3RD FLOOR	FREE PRESS HOUSE FREE PRESS

		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		CORPORATE HOUSE BLOCK 5TH FLOOR	KANAKIA ZILLION JUNCTION OF LBS
		IFMR CAPITAL FINANCE PRIVATE LIMITED	NO 1 X FLOOR KANAGAM VILLAGE
		KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI BLDG N. 21 2ND FLR

Add3	Add4	Pincode	Bacno
BOMBAY DYEING MILLS COMPOUND	MUMBAI MAHARASHTRA	400025	57500000135081
23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	22205000491
VILE PARLE EAST, MUMBAI	MAHARASHTRA, INDIA	400057	200999086157
VASARI HILL BEHIND SUNDER NAGAR	MALAD WEST MUMBAI MAHARASHTRA INDIA	400064	200999086157
MULUND WEST, MUMBAI	MAHARASHTRA, INDIA	400080	200999086157
HUZUR MISORD	BHOPAL,MADHYA PRADESH,INDIA	462047	200999086157
CUMBALLA HILL, MUMBAI	INDIA	400026	201000880735
SARAT BOSE ROAD	KOLKATA WEST BENGAL INDIA	700020	200999086157
NEAR ISCKON TEMPLE JUHU	MUMBAI MAHARASHTRA INDIA	400049	200999086157
MUMBAI	INDIA	400005	201000880744
MUMBAI, MAHARASHTRA	INDIA	400005	200999086157
COLABA MUMBAI MAHARASHTRA	INDIA	400005	200999086157
BORIVALI EAST, MUMBAI	MAHARASHTRA, INDIA	400066	200999086157
BENGALURU, KARNATAKA	INDIA	560066	201000749623
KALOOR ERNAKULAM	KERALA INDIA	682017	200999086157
BANGALORE, KARNATAKA	INDIA	560001	200999086157
ALLAHABAD	UTTAR PRADESH INDIA	211006	200999086157
BANGALORE	INDIA	560066	200999086157
KANDIVALI (E), MUMBAI, MAHARASHTRA	INDIA	400101	200999086157
BANGALORE, KARNATAKA	INDIA	560025	201000863358
KANDIVALI (E), MUMBAI, MAHARASHTRA	INDIA	400101	200999086157
VILE PARLE (EAST) MUMBAI	MAHARASHTRA INDIA	400057	200999086157
ROAD C.V.RAMAN NAGAR BANGALORE	KARNATAKA INDIA	560093	200999086157
VILE PARLE EAST MUMBAI	MAHARASHTRA INDIA	400057	200999086157
BANGALORE SOUTH UDAYPURA	BANGALORE KARNATAKA INDIA	560082	200999086157
BENGALURU, KARNATAKA	INDIA	560076	201000803286
BENGALURU, KARNATAKA	INDIA	560037	200999086157
E MOSES ROAD, WORLI	MUMBAI, MAHARASHTRA, INDIA	400018	200999086157
MALAD EAST MUMBAI	MAHARASHTRA INDIA	400097	200999086157
NEW DELHI	INDIA	110068	200999086157
MILLS, LOWER PAREL,DELISLE ROAD	MUMBAI,MAHARASHTRA,INDIA	400013	200999086157

NEW DELHI	INDIA	110002	200999086157
BANGALORE	INDIA	560024	200999086157
GURGAON, HARYANA	INDIA	122002	201000942062
SOUTH DELHI	DELHI INDIA	110019	200999086157
38 NEHRU PLACE	DELHI	110019	00271000053082
NEAR I T P L BANGALORE	KARNATAKA INDIA	560048	200999086157
BEHIND HOTEL KAPILA PUNE CITY	PUNE MAHARASHTRA INDIA	411001	200999086157
VILE PARLE EAST MUMBAI	MAHARASHTRA INDIA	400057	200999086157
ANDHERI WEST, AZAD NAGAR	MUMBAI MAHARASHTRA INDIA	400053	200999086157
RYAN INTERNATIONAL SCHOOL, BANGALORE	INDIA	560037	201001164931
MADIKERI	KARNATAKA INDIA	571201	200999086157
NEAR MAZGAON POST OFFICE MAZGAON	MUMBAI MAHARASHTRA INDIA	400010	200999086157
NR DIYA ACADEMY, AYYAPPANAGAR	BANGALORE KARNATAKA INDIA	560036	200999086157
VIDYARANAPURA BANGALORE	KARNATAKA INDIA	560097	200999086157
BANDRA WEST MUMBAI	MAHARASHTRA INDIA	400050	200999086157
NEAR I T P L BANGALORE	KARNATAKA INDIA	560048	200999086157
HYDERABAD	ANDHRA PRADESH INDIA	500055	200999086157
BANGALORE, KARNATAKA	INDIA	560103	200999086157
MUMBAI, MAHARASHTRA	INDIA	400016	200999086157
BANGALORE, KARNATAKA	INDIA	560025	200999086157
KANDIVALI EAST, MUMBAI	INDIA	400101	201000735903
KANDIVALI EAST, MUMBAI	INDIA	400101	201000735648
KANDIVALI EAST, MUMBAI	INDIA	400101	201000752478
MUMBAI,MAHARASHTRA	INDIA	400005	200999086157
COX TOWN FRASER TOWN	BANGALORE, KARNATAKA, INDIA	560005	200999086157
WATCH FACTORY ROAD JALAHALLI	BANGALORE KARNATAKA INDIA	560013	200999086157
BANGALORE	INDIA	560046	200999086157
NAGAR BANGALORE NORTH BANGALORE	KARNATAKA INDIA	560001	200999086157
SARJAPUR BANGALURU	KARNATAKA INDIA	562125	200999086157
NEAR BSNL OFFICE SADAR	SAMBALPUR ODISHA INDIA	768002	200999086157
THANE WEST	THANE MAHARASHTRA INDIA	400601	200999086157
BADSHAHPUR GURGAON	HARYANA INDIA	122001	200999086157
BANGALORE, KARNATAKA	INDIA	560103	200999086157
SECTOR 53, GURGAON, HARYANA	INDIA	122001	200999086157
BANGALORE, KARNATAKA	INDIA	560046	200999086157

BENGALURU	INDIA	560042	200999086157
BANNERGHATTA ROAD, BANGALORE	KARNATAKA INDIA	560076	200999086157
NEAR NAGARJUNA APARTMENT HSR LYT	BANGALORE KARNATAKA INDIA	560102	200999086157
WHITE FIELD BANGALORE	KARNATAKA INDIA	560066	200999086157
KASAVANAHALLI OFF SARJAPUR RD	BANGALORE KARNATAKA INDIA	560035	200999086157
HEBBAL H A FARM	BANGALORE KARNATAKA INDIA	560024	200999086157
HSR LAYOUT SECTOR 1	BANGALORE KARNATAKA INDIA	560102	200999086157
KOTHRUD PUNE CITY PUNE, MAHARASHTRA	INDIA	411038	200999086157
ELECTRONIC CITY PHASE 2	BANGALORE KARNATAKA INDIA	560100	200999086157
PALAKKAD	KERALA INDIA	679104	200999086157
BANGALORE KARNATAKA	INDIA	560047	200999086157
WATCH FACTORY ROAD JALAHALLI	BANGALORE KARNATAKA INDIA	560013	200999086157
WHITEFIELD POST	BANGALORE, KARNATAKA, INDIA	560066	200999086157
SOUTH WEST DELHI, NEW DELHI	INDIA	110057	200999086157
VASTRAPUR	AHMEDABAD, GUJARAT, INDIA	380015	200999086157
LUCKNOW	UTTAR PRADESH, INDIA	226010	200999086157
BANGALORE KARNATAKA	INDIA	560076	200999086157
BANGALORE, KARNATAKA	INDIA	560034	201000606799
BENGALURU	INDIA	560042	200999086157
J P NAGAR, BANGALORE	INDIA	560078	200999086157
JAYANAGAR	BANGALORE	560082	201000631458
BANGALORE, KARNATAKA	INDIA	560066	200999086157
NEW DELHI	INDIA	110057	200999086157
CUNNINGHAM ROAD, BANGALORE	INDIA	560052	200999086157
CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
GURGAON		122002	7111804992
HARIDWAR	UTTARAKHAND,INDIA	249407	017701583381
	MEERUT UTTAR PRADESH	250001	30068690560
BST,4TH AND 5TH FLOOR,C-34 G-BLOCK	BANDRA KURLA COMPLEX,MUMBAI	400051	06960400000216
BANDRA KURLA COMPLEX	MUMBAI	400051	0131002107292912
NO 471 ANNASALAI NANDANAM	CHENNAI TAMILNADU	600035	039305500245
ANNA SALAI NANDANAM	CHENNAI TAMIL NADU	600035	920020070309536
BANDRA KURLA COMPLEX	MUMBAI	400051	0131002107292912
JOURNAL MARG 215 NARIMAN POINT	MUMBAI	400021	60278391975

CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
CHANDAN NAGAR VIKHROLI WEST	MUMBAI	400083	50200056824088
AND CST ROAD KURLA WEST	MUMBAI MAHARASHTRA	400070	250200003
IIT RESEARCH PARK TARAMANI	CHENNAI TAMIL NADU	600113	000105023050
ZONE I CUSTODY SERVS INFINITY PARK	GEN A.K.VAIDYA MARG MALAD E MUMBAI	400097	09580910000191

Bname	Badd1	Badd2	Badd3
HDFC BANK LTD	NO 115 R K SALAI	OPP KALYANI HOSPITAL	
STANDARD CHARTERED BANK	23-25 , M.G. ROAD		FORT
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMAKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMAKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425, DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
INDUSIND BANK LTD	INDUSIND HOUSE	DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD

INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425, DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
HDFC BANK LTD GK II DELHI	M/44 GREATER KAILASH II MARKET	GREATER KAILASH II	NEW DELHI
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU BRANCH	JUHU 10TH ROAD
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	JUHU BRANCH
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	JUHU BRANCH
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	MUMBAI
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	JUHU BRANCH
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD

INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR PLOT NO 13	JUHU 10TH, ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
Kotak Mahindra Bank	JMD REGENT SQUARE	MEHRAULI GURGAON ROAD	
I C I C I BANK	DLF GURGAON K/6 7 AND 12	DLF QUTUB PLAZA	DLF CITY PHASE I
STATE BANK OF INDIA	INDIAN INSTITUTE OF TECHNOLOGY	HAUZ KHAS	
BANK OF BARODA	FORT UNIVER. BRANCH	119	AGRA BUILDING
PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	ECE HOUSE, 26-A, K G MARG	CONNAUGHT PLACE
ICICI BANK LTD	ICICI CENTER	163 H T PAREKH MARG	BACK BAY RECLAMATION
AXIS BANK LTD	140 CHOTTABHAI CENTRE GROUND FLOOR	NUNGAMBAKKAM HIGH ROAD	CHENNAI
PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	ECE HOUSE, 26-A, K G MARG	CONNAUGHT PLACE
BANK OF MAHARASHTRA	45 47	BOMBAY SAMACHAR MARG	FORT

HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
HDFC BANK LTD	SANDOZ HOUSE	DR A B ROAD	WORLI
AU SMALL FINANCE BANK LTD	CORPORATE OFFICE 5TH FLOOR	E WING KANAKIA ZILLION JUNCTION	OF CST AND LBS ROAD KURLA WEST
ICICI BANK LTD	NO 459/1	ANNA SALAI	TEYNAMPET
KOTAKMAHINDRABANKLIMITED	.5C/II	MITTALCOURT	224

Badd4	Bpin	Ecs_Micr	Ifsc_Code	Ecs_Ac_Type	Ng_Name	Pan_No1
CHENNAI TAMILNADU	600004	600240053	HDFC0001097	11		AABTI4950Q
MUMBAI	400001	400036002	SCBL0036001	11		AABCU1270E
MUMBAI	400049	400234017	INDB0000153	11	SAKHI JOGLEKAR	AAAPJ8051E
MUMBAI	400049	400234017	INDB0000153	11	SHIRISH R PATEL	AAEPP3873E
MUMBAI	400049	400234017	INDB0000153	11		ATDPP3335M
MUMBAI	400049	400234017	INDB0000153	11	ADITYA AWASTHI	AKDPA2278B
MUMBAI	400004	400234002	INDB0000001	11	VERAF F KARACHIWALA	AESPK7491M
MUMBAI	400049	400234017	INDB0000153	11	NAVELI NEVATIA	ABNPN4069L
MUMBAI	400049	400234017	INDB0000153	11		ABFPS0016A
MUMBAI	400004	400234002	INDB0000001	11	ZAFAR SHABBIR KARACHIWALA	ABOPK1086H
MUMBAI	400049	400234017	INDB0000153	11		ABOPK1119R
MUMBAI	400049	400234017	INDB0000153	11	SHABBIR ESOOFALI KARACHIWALA	AAHPK2438B
MUMBAI	400049	400234017	INDB0000153	11	MANJU A LAKHANI	ABIPL1351L
MUMBAI	560095	400234002	INDB0000001	11	DEEPA SUBBARAMAN SRIRAM	AIKPT7222K
MUMBAI	400049	400234017	INDB0000153	11	SINDU MENON	AAYPM3156B
MUMBAI	400049	400234017	INDB0000153	11	LEENA MASCARENHAS	ACZPM3350N
MUMBAI	400049	400234017	INDB0000153	11	BIMAL KUMAR TANDON	AEUPT7349M
MUMBAI	400049	400234017	INDB0000153	11	ROBIN SRIVASTAVA	AAMPS9834J
MUMBAI	400049	400234017	INDB0000153	11	DAANISH ANJUM KACHWALLA	ASCPK3902B
MUMBAI	400004	400234002	INDB0000001	11		AJYPM0227E
MUMBAI	400049	400234017	INDB0000153	11	DAANISH ANJUM KACHWALLA	AGAPK9159Q
MUMBAI	400049	400234017	INDB0000153	11		AADPJ7516M
MUMBAI	400049	400234017	INDB0000153	11	SRINIVASA VIJAYALAKSHMI	ABUPM4765F
MUMBAI	400049	400234017	INDB0000153	11	RADHIKA ASHUTOSH LIMAYE	AAAPM3407D
MUMBAI	400049	400234017	INDB0000153	11	BHAWNA KAUL	ADAPH2183C
MUMBAI	400004	400234002	INDB0000001	11	RUSHABH MASTURLAL	ACWPM0224G
MUMBAI	400049	400234017	INDB0000153	11		AVZPS8780M
MUMBAI	400049	400234017	INDB0000153	11		AESPK3005R
MUMBAI	400049	400234017	INDB0000153	11	NIKITA AGRAWAL	AWZPS7869L
MUMBAI	400049	400234017	INDB0000153	11	RAKSHA TALWAR	AACPT8696F
MUMBAI	400049	400234017	INDB0000153	11		AAOPS8314H

MUMBAI	400049	400234017	INDB0000153	11		AAAHG1007P
MUMBAI	400049	400234017	INDB0000153	11	HANDANAHAL SUNDARAMURTHY DINESH	AFRPD5688M
MUMBAI	400004	400234002	INDB0000001	11	TARUN SARWAL	AADPS4327H
MUMBAI	400049	400234017	INDB0000153	11		AYHPV1176F
DELHI	110048	110240005	HDFC0000027	10		ABUPM4765F
MUMBAI	400049	400234017	INDB0000153	11	ARAGONDA SATHYAVATHAMMA	AQNPP7194H
MUMBAI	400049	400234017	INDB0000153	11	HARSH MILIND PANDIT	AEBPP8123N
MUMBAI	400049	400234017	INDB0000153	11	MALLIKA MANOJ JOGLEKAR	AADPJ9644A
MUMBAI	400049	400234017	INDB0000153	11	ARAYAH JATIN MALIK	AWLPS1722J
MUMBAI	400004	400234002	INDB0000001	11	ANURAG KUMAR	AKFPA6866K
MUMBAI	400049	400234017	INDB0000153	11	ISHAAN CARIAPPA	ADWPM0526G
MUMBAI	400049	400234017	INDB0000153	11		AAEPN0501D
MUMBAI	400049	400234017	INDB0000153	11		AHOPN6888N
MUMBAI	400049	400234017	INDB0000153	11	SUDHIR SUBRAMANYA HOLLA	BGDPS5787A
MUMBAI	400049	400234017	INDB0000153	11	ROHIT FERNANDEZ	AAIPF7976Q
MUMBAI	400049	400234017	INDB0000153	11	ANITHA KAMIREDDY	ABDPA9215F
MUMBAI	400049	400234017	INDB0000153	11	NANDAGOPAL BHARADWAJ SATHYANARAYANAN	AABPS0349B
MUMBAI	400049	400234017	INDB0000153	11		AEXPG4632D
MUMBAI	400049	400234017	INDB0000153	11		AADPD9243P
MUMBAI	400049	400234017	INDB0000153	11	VIVIAN MARIO MIRANDA	AGVPM0720C
MUMBAI	400004	400234002	INDB0000001	11	SHEHNAZ ANJUM KACHWALLA	EGMPK1031B
MUMBAI	400004	400234002	INDB0000001	11	SHEHNAZ ANJUM KACHWALLA	EGKPK6940R
MUMBAI	400004	400234002	INDB0000001	11	SHEHNAZ ANJUM KACHWALLA	DCDPK3530H
MUMBAI	400049	400234017	INDB0000153	11	ANJUM KACHWALLA	AGBPK2870P
MUMBAI	400049	400234017	INDB0000153	11	MANOJ GOVIND BALGI	ABSPB5055D
MUMBAI	400049	400234017	INDB0000153	11	RASHMI MENON	AAPPM7225A
MUMBAI	400049	400234017	INDB0000153	11	DIPTHI HARISH PATEL	AAMPP8285A
MUMBAI	400049	400234017	INDB0000153	11	SURENDRAN THUMBOOCHETTY	AAPPT3015K
MUMBAI	400049	400234017	INDB0000153	11	JAYANTI MUKHERJEE	COSPM1818Q
MUMBAI	400049	400234017	INDB0000153	11	SANDIP SHARMA	AGAPS4453P
MUMBAI	400049	400234017	INDB0000153	11	PRABHA PRADEEP	AERPVS3527Q
MUMBAI	400049	400234017	INDB0000153	11	JANIS WINIFRED LAPORTE	AAHPL2602E
MUMBAI	400049	400234017	INDB0000153	11	AMITABH JACOB	ACTPC3080D
MUMBAI	400049	400234017	INDB0000153	11		ACZPC8786E
MUMBAI	400049	400234017	INDB0000153	11	ISHAN ROHIT PATEL	AAMPP8284B

MUMBAI	400049	400234017	INDB0000153	11	AISHWARYA A PRABHU	ACJPP2937N
MUMBAI	400049	400234017	INDB0000153	11	ASHOK GOPAL PRABHU	ABPPP2265C
MUMBAI	400049	400234017	INDB0000153	11	SUNDARI GANESH	ADQPG3423Q
MUMBAI	400049	400234017	INDB0000153	11	TANMAY SHARMA	AAAPS1489H
MUMBAI	400049	400234017	INDB0000153	11	KAVITHA UNNIKRIISHNAN	ABSP05344E
MUMBAI	400049	400234017	INDB0000153	11	TARA HEGDE	AAEPH5342J
MUMBAI	400049	400234017	INDB0000153	11	NALINI KUMARI VEMULA	AAEPP9778Q
MUMBAI	400049	400234017	INDB0000153	11	HRISHIKESH B PARANDEKAR	AABPP4580D
MUMBAI	400049	400234017	INDB0000153	11	AUROBINDA NARAYAN PRADHAN	AJSPP3675R
MUMBAI	400049	400234017	INDB0000153	11	SARATH SASIDHARAN	EFMPS1823E
MUMBAI	400049	400234017	INDB0000153	11	CLINTON DSOUZA	AZWPD1998B
MUMBAI	400049	400234017	INDB0000153	11	RASHMI MENON	AFOPM8995F
MUMBAI	400049	400234017	INDB0000153	11	SHWETA PRASAD	AKCPP4582A
MUMBAI	400049	400234017	INDB0000153	11	ROMOLO AMARJIT SAHAY	AQAPS2521C
MUMBAI	400049	400234017	INDB0000153	11		AANHP2267B
MUMBAI	400049	400234017	INDB0000153	11		AABHC3712Q
MUMBAI	400049	400234017	INDB0000153	11		AAKFN5774C
MUMBAI	400004	400234002	INDB0000001	11	RAKHI ROY	ABLPR6000P
MUMBAI	400049	400234017	INDB0000153	11	KYRIAKI PETRITI	ACJPP2937N
MUMBAI	400049	400234017	INDB0000153	11	RENUKA SRINIVASA MURTHY	ABOPS9459G
MUMBAI	400004	400234002	INDB0000001	11	ANMOL VELLANI	AAXPV7689R
MUMBAI	400049	400234017	INDB0000153	11	SUSHEELA MURTHY	AESPM4611H
MUMBAI	400049	400234017	INDB0000153	11	AMARJIT SAHAY	AAZPS4743D
MUMBAI	400049	400234017	INDB0000153	11	PARUL THAKUR PATWARDHAN	AANPP6464E
MUMBAI MAHARASHTRA	400001	400240015	HDFC0000060	11		AAATU4955E
MUMBAI MAHARASHTRA	400001	400240015	HDFC0000060	11		AAATU4955E
	122002	110485003	KKBK0000261	11		AACCO1867C
GURGAON	122022	110229030	ICIC0000177	10		CFJPS1649B
NEW DELHI NEW DELHI DELHI	110016	110002156	SBIN0001077	10		AQRPG9167H
M G ROAD	400023	400012025	BARB0FORTUN	11		AAACB1534F
NEW DELHI	110001	110024043	PUNB0112000	11		AAACP0165G
MUMBAI MAHARSHTRA	400020	400229271	ICIC0000393	11		AADTV1683R
CHENNAI TAMIL NADU	600034	600211024	UTIB0000780	11		AADTV3764D
NEW DELHI	110001	110024043	PUNB0112000	11		AAACP0165G
MUMBAI	400023	400014002	MAHB0000002	13		AACCG5929R

MUMBAI MAHARASHTRA	400001	400240015	HDFC0000060	11		AAATU4955E
MUMBAI MAHARASHTRA	400001	400240015	HDFC0000060	11		AAATU4955E
MUMBAI MAHARASHTRA	400018	400240002	HDFC0000240	11		AAGAG0414M
MUMBAI MAHARASHTRA	400070		AUBL0000001	11		AAACL2777N
CHENNAI	600018	600229002	ICIC0000001	11		AACCI0979B
NARIMANPOINT	400021	400485002	KKBK0000958	11		AACTN9594N

Pan_No2	Pan_No3	Phone	Fax	Email_Id	Btype	BsubType	Category
				operations.investments@northernarc.com	15	2	
		2267355888	18002000536	CA.Team@sc.com	14	1	FPI
AADPJ9644A				MANOJ@SUMARTH.NET	1	1	PUB
				RAMESHPATEL@CONSULTANT.COM	1	1	PUB
				DHARA.PAWANI@GMAIL.COM	1	1	PUB
				ADDY336@GMAIL.COM	1	1	PUB
				works@eekarachiwala.com	1	1	PUB
				NAVELI@NEVATIA.COM	1	1	PUB
				SAJILIMOHANCHAWLA@GMAIL.COM	1	1	PUB
		022-23429167		mail@eekarachiwala.com	1	1	PUB
AAHPK2439A				ZEK@EEKARACHIWALA.COM	1	1	PUB
				MAIL@EEKARACHIWALA.COM	1	1	PUB
				AJAYLAKHANI19@HOTMAIL.COM	1	1	PUB
				thiagarajan.sriram@gmail.com	1	1	PUB
				PRADIPMENON29@GMAIL.COM	1	1	PUB
				rudolph.kolarkhan@gmail.com	1	1	PUB
				BIMALKRTANDON@GMAIL.COM	1	1	PUB
				prateek.og@gmail.com	1	1	PUB
				AKACHWALLA@HOTMAIL.COM	1	1	PUB
				sunita.murthi@gmail.com	1	1	PUB
				AKACHWALLA@HOTMAIL.COM	1	1	PUB
				MANOJ@SUMARTH.NET	1	1	PUB
				RAMESHSHELLM_72@YAHOO.COM	1	1	PUB
AKLPM5673N				VIVEK.MANOHAR@GMAIL.COM	1	1	PUB
				ABHAY.HANJURA@GMAIL.COM	1	1	PUB
ACVPM2179H				shramik@masturlal.com	1	1	PUB
				vinod.singh77@gmail.com	1	1	PUB
				RAHAT@BLUEOCEANIMC.COM	1	1	PUB
				ANIRUDDHA.SHANBHAG@GMAIL.COM	1	1	PUB
				gptalwar@gmail.com	1	1	PUB
BECPS6602F				SANJEEV.SHAH@TIMESGROUP.COM	1	1	PUB

				rohatgi.gautam@gmail.com	16	1	
				HSDINESH123@GMAIL.COM	1	1	PUB
				SITATEJ@GMAIL.COM	1	1	PUB
ACCPV9956G				UJWALVIJ07@GMAIL.COM	1	1	PUB
		6467891/6216639	6472341	rameshm_72@yahoo.com	1	1	PUB
				purnachandrardd@gmail.com	1	1	PUB
AHCPP5696E				MILINDMPANDIT@GMAIL.COM	1	1	PUB
AAAPJ8051E				NEELUJOGLEKAR@GMAIL.COM	1	1	PUB
				NISHASUJANMALIK@GMAIL.COM	1	1	PUB
				jyotianurag2003@yahoo.com	1	1	PUB
				KAVYA_M2001@YAHOO.CO.IN	1	1	PUB
				MN.NOORI@REDIFFMAIL.COM	1	1	PUB
				PUSHKALAPR@GMAIL.COM	1	1	PUB
				MANDA.SUMA@GMAIL.COM	1	1	PUB
				123.MYRNA@GMAIL.COM	1	1	PUB
				purnachandrardd@gmail.com	1	1	PUB
				PSATHY25@GMAIL.COM	1	1	PUB
				ruchigopal@yahoo.com	1	1	PUB
AABPD7161N		022-24323186		DESHPANDEM@HOTMAIL.COM	1	1	PUB
				MIRANDABLR1929@GMAIL.COM	1	1	PUB
				akachwalla@hotmail.com	1	1	PUB
				akachwalla@hotmail.com	1	1	PUB
				akachwalla@hotmail.com	1	1	PUB
				AKACHWALLA@HOTMAIL.COM	1	1	PUB
				SONALIBALGI@GMAIL.COM	1	1	PUB
AFOPM8995F				SATISH@MENONASSOCIATES.COM	1	1	PUB
				dipti1927@gmail.com	1	1	PUB
				SUNANDA_T@HOTMAIL.COM	1	1	PUB
				SHOMENM@GMAIL.COM	1	1	PUB
				SS_REC@YAHOO.COM	1	1	PUB
				PRABHAPRADI@GMAIL.COM	1	1	PUB
				ROYSTANLAPORTE@HOTMAIL.COM	1	1	PUB
				shalini.jacob@hotmail.com	1	1	PUB
ACOPC5674L				PARTHO2064@GMAIL.COM	1	1	PUB
				NEENA18352@YAHOO.CO.IN	1	1	PUB

				ashok@dwpinterics.com	1	1	PUB
				ASHOK@DWPINTERICS.COM	1	1	PUB
				GANESH.SHENBAGARAMAN@RADISYS.COM	1	1	PUB
AUPPS8326N				SRSHARMA62@HOTMAIL.COM	1	1	PUB
				ORAJIV@GMAIL.COM	1	1	PUB
				VISHUHEGDE1@GMAIL.COM	1	1	PUB
				DURGAPRASAD.VEMULA@GMAIL.COM	1	1	PUB
				BBPARANDEKAR@YAHOO.COM	1	1	PUB
				AUROBINDA@GMAIL.COM	1	1	PUB
				SREEJITH1261990@GMAIL.COM	1	1	PUB
				CLAWINDSOUZA@GMAIL.COM	1	1	PUB
AAPPM7225A				SATISH@MENONASSOCIATES.COM	1	1	PUB
				KUSUMPRASAD21@GMAIL.COM	1	1	PUB
				AMAROM1309@GMAIL.COM	1	1	PUB
				ADVOCATEBHATE@GMAIL.COM	16	1	
				DRACCHAWLA@GMAIL.COM	16	1	
		080-26583756		SHRAMIK@MASTURLAL.COM	5	29	LTD
				rakhiroy94@yahoo.co.in	1	1	PUB
				ashok@dwpinterics.com	1	1	PUB
				mvsmurthy@rediffmail.com	1	1	PUB
				anmolvellani@gmail.com	1	1	PUB
				SHOBHA.MURTHY@GMAIL.COM	1	1	PUB
				AMAROM1309@GMAIL.COM	1	1	PUB
				PATWARDHAN.SAMEER24@GMAIL.COM	1	1	PUB
				accounts@unificap.com	15	3	
				accounts@unificap.com	15	3	
				COMPLIANCE@OFBBUSINESS.IN	5	1	LTD
				saurabh2290@gmail.com	1	1	PUB
				amolge@gmail.com	1	1	PUB
		67592508/2510/2656	67592509	TREASU.BO@BANKOFBARODA.COM	10	3	BNK
		26723614	26532670	treasury@pnb.co.in	10	3	BNK
				Krishna.G@vivriticapital.com	15	2	
				SRINIVASARAGHAVAN.B@VIVRITICAPITAL.COM	15	2	
		26723614	26532670	treasury@pnb.co.in	10	3	BNK
		02267544732	02266100594		5	1	LTD

				accounts@unificap.com	15	3	
				accounts@unificap.com	15	3	
				GCHING@WATEREQUITY.ORG	14	8	
				TREASURY@AUBANK.IN	10	4	BNK
		04466687382	04466687010	kalyanasundaram.c@ifmr.co.in	5	1	LTD
		66056825	67259060	RAMANATHAN.A@NORTHERNARC.COM	15	3	

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