Column A	Column B	Column C [i]	Column D [ii]	Column E [iii]	Column F [iv]	Column G [v]	Column H [vi]	Column I [vii]	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari- Passu charge (excluding items covered (in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable(For Eg.Bank Balance,DSRA market value is not applicable)	Market Value for Pari passu charge Assets[viii]	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg.Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+ N)
												Relating to Column F		
		Book Value	Book Value	Yes/No	Book Value	Book Value								
ASSETS														
Property,Plant and Equipment		-	-	-	-	-	4,841.98		4,841.98	-	-	-	-	-
Capital Work-in- Progress		-	-	-	-	-	-		-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	8,833.37		8,833.37	-	-	-	-	-
Goodwill		-	-	-	-	-	-		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	247.18		247.18	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-		-	-	-	-	-	-
Investments		-	-	-	-	-	10,860.75		10,860.75	-	-	-	-	-
Loans		1,17,526.22	-	-	-	-	4,55,249.97		5,72,776.19	-	-	-	-	-
Inventories		-	-	-	-	-	-		-	-	-	-	-	-
Trade Receivables		-	-	-	-	-	-		-	-	-	-	-	-
Cash and Cash Equivalents		-	-	-	-	-	78,072.54		78,072.54	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	18,599.86		18,599.86	-	-	-	-	-
Others		-	-	-	-	-	27,270.57		27,270.57	-	-	-	-	-
Total		**1,17,526.22**	**-**	**-**	**-**	**-**	**6,03,976.21**		**7,21,502.44**					
LIABILITIES														
Debt securities to which this certificate pertains		1,10,789.89		No	-	-	-		1,10,789.89	-	-	-	-	-
Other debt sharing pari-passu charge with above debt			-	No	-	-	-		-	-	-	-	-	-
Other Debt			-	No	-	-	22,217.27		22,217.27	-	-	-	-	-
Subordinated debt			-	No	-	-	21,771.80		21,771.80	-	-	-	-	-
Borrowings			-	No	-	-	-		-	-	-	-	-	-
Bank		*not to be filled*	3,22,243.29	No	-	-	-		3,22,243.29	-	-	-	-	-
Debt Securities			-	No	-	-	-		-	-	-	-	-	-
Others			71,395.51	No	-	-	-		71,395.51	-	-	-	-	-
Trade payables			-	-	-	-	2,263.45		2,263.45	-	-	-	-	-
Lease Liabilities			-	-	-	-	-		-	-	-	-	-	-
Provisions			-	-	-	-	147.28		147.28	-	-	-	-	-
Others			-	-	-	-	19,897.29		19,897.29	-	-	-	-	-
Total			**3,93,638.80**	**-**	**-**	**-**	**66,297.09**		**4,59,935.89**					
Cover on Book Value														
Cover on Market Value[ix]														-
		Exclusive Security Cover Ratio	106.08%		**Pari-Passu Security Cover Ratio**									

RAJESH K R N NAMBOODIRIPAD

Digitally signed by RAJESH K R N NAMBOODIRIPAD
DN: c=IN, o=PERSONAL, title=4304, pseudonym=ca290aebee92717fe8d7fe4bc5aa0086, 2.5.4.20=EC16C7A5588502F368731C2467E3B24E96FA119B7C95E655EE48E53CE21A57F1, postalCode=410206, st=Maharashtra, serialNumber=48518036c6111a63b8f3da943ebe2c1e77c561c322556ccf34cf017a05f4a65b, cn=RAJESH K R N NAMBOODIRIPAD
Date: 2022.11.07 18:54:25 +05'30'