

AFIPL_BSE/34/2023-24

10 August, 2023

To
The Manager
Listing Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Dear Sir/ Madam,

Subject: Outcome of Board meeting held today on 10th August, 2023

At a meeting of the Board of Directors of the Company held today, i.e., on 10th August, 2023, the Board of Directors has inter alia considered and approved the unaudited financial results of the Company for the quarter ended 30th June, 2023. We enclose the following documents for your records:

1. Financial Results for the quarter ended 30th June, 2023 as per Regulation 52(1) and Regulation 52(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") along with the Limited Review Report;
2. Disclosure as per Regulation 52(4) of the Listing Regulations;
3. Disclosure under Regulation 52(7) and 52(7)(A) of the Listing Regulation;
4. Disclosure of Asset Cover certificate as per regulation 54(2) & 54(3) of the Listing Regulations.

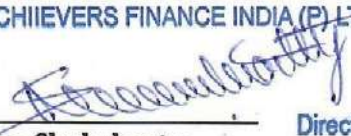
Kindly take the above information on your record.

Thanking you,

Yours sincerely,

For **Achiivers Finance India (P) Ltd**

For **ACHIEVERS FINANCE INDIA (P) LTD.**



Suman Chakraborty
Director

Director

Encl.: As above



Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of Achievers Finance India (P) Ltd Pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
Achievers Finance India (P) Ltd**

We have reviewed the accompanying statement of unaudited financial results of Achievers Finance India (P) Ltd (the "**Company**") for the quarter ended 30 June, 2023, attached herewith, being submitted by the Company pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "**Listing Regulations**"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

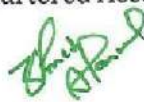
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410- "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel responsible for financial and accounting matters and analytical procedures applied to financial data and thus provides less assurance. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, Listing Regulations, asset classification, provisioning and other related matters."

Our conclusion is not modified in respect of this matter.

Date: The 10th day of August, 2023
Place: Kolkata

For A. Agarwal & Associates
Chartered Accountants


CA Amit Agarwal
(Proprietor)
Mno: 064726
FRN: 326873E
UDIN: 2206472684XRJ98206



ACHIEVERS FINANCE INDIA (P) LTD

(AN ISO 9001:2015 CERTIFIED COMPANY)

(formerly known as Instant Suppliers Pvt Ltd)

[A Non-Banking Finance Company (NBFC) registered with the RBI]

CIN: U51909WB1996PTC082118

32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700008, India

Website : www.achieversquckgoldloan.com Email : cs@achieversind.com

Phone : (+)91 33 6606 3000/1800-572-7102 Fax : 033-6606 3041

STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30, 2023

(INR in Thousand)

	Quarter Ended			Year Ended	
	June 30, 2023 (Unaudited)	March 31, 2023 (Audited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)	March 31, 2022 (Audited)
(I) Revenue from Operations					
(i) Interest Income	20,878	15,173	14,354	58,826	44,910
(ii) Fee and Commission	1,755	-	-	-	-
Total Revenue from operations	22,633	15,173	14,354	58,826	44,910
(II) Other Income	511	384	248	1,538	1,292
(III) Total Income (I+II)	23,144	15,557	14,602	60,363	46,203
(IV) Expenses					
(i) Finance Costs	8,238	4,046	4,727	19,954	16,315
(ii) Employee benefit expenses	4,071	5,414	3,342	14,968	10,278
(iii) Depreciation and amortisation	400	203	191	813	604
(iv) Impairment on financial instruments	-	-	-	-	-
(v) Other Expenses	6,607	2,519	3,209	12,341	8,398
Total Expenses	19,315	12,182	11,470	48,076	35,595
(V) Profit before tax (III-IV)	3,829	3,376	3,132	12,287	10,607
(VI) Tax Expenses :					
(1) Current Tax	973	857	796	3,121	3,604
(2) Deferred Tax	-	-	-	(181)	-
(VII) Profit for the period (V-VI)	2,856	2,518	2,337	9,348	7,003
(VIII) Other Comprehensive Income	-	-	-	-	-
A					
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
Subtotal (A)	-	-	-	-	-
B					
(i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
Subtotal (B)	-	-	-	-	-
Other Comprehensive Income (A + B)	-	-	-	-	-
(IX) Total Comprehensive Income (VII+VIII)	2,856	2,518	2,337	9,348	7,003
Earnings per share of face value of Rs 10 each					
(X)					
(Quarter and Half Yearly numbers are not annualised):					
(a) Basic (Rs.)	0.57	0.50	0.00	1.87	1.40
(b) Diluted (Rs.)	0.57	0.50	0.00	1.87	1.40

For A Agarwal & Associates
CHARTERED ACCOUNTANTS

CA Amit Agarwal
(Proprietor)
Mno: 064726
FRN : 326873E
Place: Kolkata

Dated : The 10th Day of August, 2023



For and Behalf of Board of Directors

ACHIEVERS FINANCE INDIA (P) LTD. For ACHIEVERS FINANCE INDIA (P) LTD.

Suman Ghoshgorty
DIN : 02455554
Sumana Roy
DIN : 02716200
Director

Director

ACHIEVERS FINANCE INDIA PRIVATE LIMITED
(AN ISO 9001:2015 CERTIFIED COMPANY)
(formerly known as Instant Suppliers Pvt Ltd)

[A Non-Banking Finance Company (NBFC) registered with the RBI]
CIN: U51909WB1996PTC082118
32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700008, India
Website : www.achieversquickgoldloan.com Email : cs@achieversind.com
Phone : (+)91 33 66063000/1800-572-7102 Fax : 033-66063041

STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED JUNE 30, 2023

(INR in Thousand)

Sr. No.	Particulars	As at June 30, 2023 (Unaudited)	As at March 31, 2023 (Audited)
A	ASSETS		
1	Financial Assets		
	(a) Cash & cash equivalents	39,648	38,003
	(b) Receivables: Trade Receivables	-	-
	(c) Loans	3,82,959	3,33,211
	(d) Investments	-	-
	(e) Other financial assets	16,960	7,897
2	Non-financial Assets		
	(a) Current tax assets(net)	5,778	6,058
	(b) Deferred tax asset (net)	-	181
	(c) Property, plant and equipment	5,904	5,435
	(d) Intangible assets under development		
	(e) Other Intangible assets		
	(f) Other non-financial assets	18,309	19,385
	TOTAL ASSETS	4,69,558	4,10,171
B	LIABILITIES AND EQUITY		
1	Financial Liabilities		
	(a) Trade Payables	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(b) Debt Securities	1,16,800	1,05,500
	(c) Borrowings (Other than debt securities)	2,31,021	1,88,858
	(d) Inter Corporate Deposits		
	(e) Subordinated Liabilities		
	(f) Other financial liabilities	10,069	7,974
2	Non-Financial Liabilities		
	(a) Current tax liabilities (net)	4,094	3,121
	(b) Provisions	4,642	3,715
	(c) Other non-financial liabilities		
3	Equity		
	(a) Equity share capital	50,031	50,031
	(b) Other equity	52,901	50,972
	TOTAL LIABILITIES AND EQUITY	4,69,558	4,10,171

For A Agarwal & Associates
CHARTERED ACCOUNTANTS

CA Amit Agarwal
(Proprietor)
Mno: 064726
FRN : 326873E
Place: Kolkata

Dated : The 10th Day of August, 2023



For and Behalf of Board of Directors

For ACHIEVERS FINANCE INDIA PRIVATE LIMITED. For ACHIEVERS FINANCE INDIA (P) LTD.

Suman Chakraborty
DIN : 02455554

Sumana Roy
DIN : 02716200

Director

Achievers Finance India (P) Ltd
CASH FLOW STATEMENT FOR THE PERIOD ENDED JUNE 2023

CIN: U51909WB1996PTC082118

(INR in Thousand)

	Particulars		For The Period Ended 30th Jun'2023	For The Year Ended 31st March'2023
A	Cash Flow from Operating Activities			
	Net Profit before tax and extraordinary items		3,829	12,287
	Adjustments for:			
	Depreciation and Amortization Expenses		400	813
	Finance Cost		8,238	19,954
	Interest Income		-	-
	Transfer to Reserves & Surplus		(143)	(833)
	Operating profit before working capital changes		12,324	32,221
	Changes in working Capital:			
	(Increase) / Decrease in Inventories		-	-
	(Increase) / Decrease in Short Term Loans & Advances		(49,748)	(1,43,254)
	(Increase) / Decrease in Other Current Assets		1,076	(13,401)
	(Increase) / Decrease in Non-Current Assets		(8,602)	-
	(Increase) / Decrease in Accounts Receivable		-	-
	Increase / (Decrease) Short Term Borrowings.(Net.)		51,040	1,07,852
	Increase / (Decrease) in Other Current Liabilities		2,095	453
	Increase / (Decrease) in Short Term Provisions		143	833
	Cash generated from operations.		8,328	(15,296)
	Dividend and Dividend Tax Paid		-	(700)
	Income Tax Paid		-	(1,753)
	Net Cash flow from / (used in) Operating activities	A	8,328	(17,749)
B	Cash Flows from Investing Activities			
	Purchase of Fixed Assets		(869)	(4,018)
	Capital WIP		-	-
	Sale Proceed of Investment		-	-
	Interest Received		-	-
	Net Cash from / (used in) Investing activities	B	(869)	(4,018)
C	Cash Flows from Financing Activities			
	Proceeds from Share Issue		-	-
	Increase / (Decrease) Long Term Borrowings		2,424	15,750
	Finance Cost		(8,238)	(19,954)
	Net Cash from / (used in) Financing activities	C	(5,814)	(4,204)
D	Net Increase / (Decrease) in Cash and Cash Equivalents(A+B+C)	D	1,645	(25,971)
	Cash and Cash equivalents at the beginning of the year		38,003	63,974
	Cash and Cash equivalents at the end of the year		39,648	38,003

Notes:

1. The above cash flow statement have been prepared under the indirect method set out in Accounting Standard (AS)-3, 'Cash Flow Statement in compliance
2. All figures in brackets indicate outflow.
3. The cashflows from operating, investing and financing activities are segregated.

The accompanying notes form an integral part of the standalone financial statements.

For A Agarwal & Associates
CHARTERED ACCOUNTANTS

(Signature)
CA Amit Agarwal
 (Proprietor)
 Mno: 064726
 FRN : 326873E
 Place: Kolkata

Dated : The 10th Day of August, 2023



For and Behalf of Board of Directors

ACHIEVERS FINANCE INDIA (P) LTD. FOR ACHIEVERS FINANCE INDIA (P) LTD.

(Signature)
Sulman Chakraborty
 DIN : 02455554
 Director

Sumana Roy
 DIN : 02716200

(Signature)
 Director

Disclosure under Regulation 52(4) of the SEBI Listing Regulations

Sl. No.	Items	June 30, 2023	March 31, 2023
1	Debt-Equity Ratio	3.38	2.91
2	Debt Service Coverage Ratio	NA	NA
3	Interest Service Coverage Ratio	NA	NA
4	Capital Redemption Reserve	Nil	Nil
5	Debenture Redemption Reserve	NA	NA
6	Net Worth	1,02,932	1,01,003
7	Net Profit after Tax	2,856	9,348
8	Earnings Per Share	-	-
a.	Basic	0.57	1.87
b.	Diluted	0.57	1.87
9	Current Ratio	NA	NA
10	Long Term Debt to Working Capital	NA	NA
11	Bad Debts to Account Receivable Ratio	NA	NA
12	Current Liability Ratio	NA	NA
13	Total Debts to Total Assets	74%	72%
14	Debtors Turnover	NA	NA
15	Inventory Turnover	NA	NA
16	Operating Margin (%)	NA	NA
17	Net Profit Margin (%)	12.34%	15.16%
18	Sector Specific Equivalent Ratio, if any	-	-
a.	Stage III Loan Assets to Gross Loan Assets	Nil	Nil
b.	Net Stage III Loan Assets to Gross Loan Assets	Nil	Nil
c.	Capital Adequacy Ratio	22%	23%
d.	Provision Coverage Ratio	Nil	Nil
e.	Liquidity Coverage Ratio	NA	NA


1 The figures/ratios which are not applicable to the company, being an NBFC are marked as 'NA'

2 Debt-Equity Ratio=Debt Securities+Borrowings(Other than Debt Securities)/Equity Share Capital+Other Equity

3 Net Worth=Equity Share Capital+ Other Equity

4 Total Debts to Total Assets=Debt Securities+Borrowings(Other than Debt Securities)/Total Assets

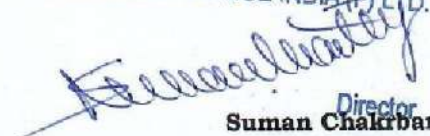
For A Agarwal & Associates
CHARTERED ACCOUNTANTS



CA Amit Agarwal
(Proprietor)
Mno: 064726
FRN : 326873E
Place: Kolkata
Dated : The 10th Day of August, 2023



For and Behalf of Board of Directors

For ACHIEVERS FINANCE INDIA (P) LTD.
For ACHIEVERS FINANCE INDIA (P) LTD.


Suman Chakrabarty
Director
DIN : 02455554


Sumana Roy
Director
DIN : 02716200

AFIPL_BSE/36/2023-24

10 August, 2023

To
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Dear Sir/ Madam,

Subject: Statement of Utilization of Issue Proceeds and Material Deviation under Regulation 52(7) & 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 52(7) & 52(7A) of the Listing Regulations, 2015 read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July, 2022, please find the details below for the quarter ended 30 June, 2023:

A. Statement of Utilization of Issue Proceeds:

Name of the Issuer	Active Listed ISINs as on 31 March, 2023	Mode of Fund Raising	Type of Instrument	Date of Raising Funds	Amount Raised (Rs. In Crores)	Funds Utilized (Rs. In Crores)	Any Deviation	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Achievers Finance India Private Limited	INE065507035; INE065507068; INE065507092; INE065507126; INE065507167;	Private Placement	Listed, Secured, Rated, Redeemable,	First allotment was made on 02-	8.08	8.08	No	-	-

For ACHIEVERS FINANCE INDIA (P) LTD

Director

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

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RBI Reg. No.: B-05.04264/ CIN - U51909WB1996PTC082118

INE065507191;
INE065507217;
INE065507233;
INE065507241;
INE065507258;
INE065507274;
INE065507282;
INE065507308;
INE065507316;
INE065507324;
INE065507332;
INE065507340;
INE065507365;
INE065507373;
INE065507399;
INE065507407;
INE065507415;
INE065507423

Non-
Convertible
Debentures of Rs.
1,00,000
each

March-
2019;
Second
Allotment was
made on
02-
August-
2019;
Third
allotment was
made on
24-
January-
2020;
Fourth
allotment was
made on
24-July-
2020;
Fifth
allotment was
made on
08-
January-
2021;
Sixth
allotment was
made on
07-May-
2021

For ACHIEVERS FINANCE INDIA (P) LTD.



Director

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

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RBI Reg. No.: B-05.04264/ CIN - U51909WB1996PTC082118

B. Statement of Deviation/ Variation in Use of Issue Proceeds:

Sl. No.	Particulars	Remarks					
1.	Name of Listed Entity	Achievers Finance India Private Limited					
2.	Mode of Fund Raising	Private Placement					
3.	Type of Instrument	Non-Convertible Debentures					
4.	Date of Raising Funds	First allotment was made on 02-March-2019; Second Allotment was made on 02-August-2019; Third allotment was made on 24-January-2020; Fourth allotment was made on 24-July-2020; Fifth allotment was made on 08-January-2021; Sixth allotment was made on 07-May-2021					
5.	Amount Raised	Rs. 8.08 Crores					
6.	Report filed for Quarter ended	30 June, 2023					
7.	Is there a deviation/ variation in use of funds raised?	No					
8.	Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	N.A.					
9.	If yes, details of the approval so required?	N.A.					
10.	Date of approval	N.A.					
11.	Explanation for the deviation/ variation	N.A.					
12.	Comments of the audit committee after review	N.A.					
13.	Comments of the auditors, if any	N.A.					
14.	Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
	Original Object	Modified Object, if any	Original Allocation (Rs. In Crores)	Modified Allocation, if any	Funds Utilised (Rs. In Crores)	Amount of Deviation/ Variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any

For ACHIEVERS FINANCE INDIA (P) LTD.

[Signature]
Director

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

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RBI Reg. No.: B-05.04264/ CIN - U51909WB1996PTC082118

	Onward lending, financing and repayment/ prepayment of principal of existing borrowings of the Company including other general corporate business expenses	N.A.	8.08	N.A.	8.08	N.A.	Nil
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.							

This is for your information and record please.

Thanking you,
 Yours sincerely,
 For **Achiivers Finance India (P) Ltd**

For **ACHIEVERS FINANCE INDIA (P) LTD**

 Director

Suman Chakraborty
 Director
 DIN: 02455554



Security Cover Certificate

To
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Based on examination of books of accounts and other relevant records/documents of Achievers Finance India (P) Ltd, we hereby certify that:

a) Security Cover for listed debt securities:

- i. The financial information as on 30-06-2023 has been extracted from the books of accounts for the quarter ended 30-06-2023 and other relevant records of the listed entity;
- ii. The assets of the listed entity provide coverage of 100 times of exclusive securities and pari-passu charge 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 as per the table below)





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	Pari-Passu	Assest not	Elimination (amount in negative)	Total (C to H)	Related to only those items covered by this certificate				
					Charge	Charge	offered as							
							security							
		Debt for which	Other secured	Debt for which	Assets shared by	Other assets on which		Debt amount considered more than		Market Value	Carrying / bank value for exclusive	Market value	Carrying value/	Total value (=K +L)
	this certificate	Debt		this certificate	pari passu	there is pari-passu		once (due to exclusive)		for Assets charge on Exclusive	change asset where market	for pari-passu	book for parri-passu	+M +N)
	being issued			being issued	debt holder (includes debt for which this	charge (excluding items		plus pari-passu		basis	value is not ascertainable or application (For	charge Assets viii	charge asset where market	





Cap tita l													
Wo rk- in- Pro gre ss						-		-					
Rig ht of use Ass ets						-		-					
Go od will						-		-					
Int ang ible Ass ets						-		-					
Int ang ible Ass ets un der De vol po me nt						-		-					
Inv est me nt						-		-					
Loa ns*	Go ld Loa n incl udi ng Acc rue d	7,0 0,0 0,0 00	15,0 7,13, 443	Yes	1,08,0 0,000	15,14, 46,007		38,29,5 450		22,0 7,13, 443		1,08,0 0,000	23, 15, 13, 443





	Int ere st												
Inv ent ori es													
Tre ad Rec iva ble s													
Cas h and Cas h Equ ival ent s							3,96,4 7,817		4,81,99, 022				
Ban k Bal anc e oth er tha n Cas h and cas h Equ ival ent s													
Oth ers									3,24,95, 856				
Tot al		7,0 0,0 0,0 00	15,0 7,13, 443		1,08,0 0,000		19,69, 97,602		46,95,5 8,106				
LIA BILI													





Sl. No.	Cover Ratio	Priority Cover Ratio									

SIN wise details

Sl. No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding	Cover Required	Assets Required
					Amount As on 30-06-2023		
1	INE065507019	Non-Convertible Debentures	Exclusive	14,00,000	Redeemed on 03 April, 2020	0	0
2	INE065507027	Non-Convertible Debentures	Exclusive	22,00,000	Redeemed on 02 March, 2022	0	0
3	INE065507035	Non-Convertible Debentures	Exclusive	29,00,000	29,00,000	29,00,000	29,00,000
4	INE065507043	Non-Convertible Debentures	Exclusive	1,00,000	Redeemed on 02 March, 2021	0	0
5	INE065507050	Non-Convertible Debentures	Exclusive	7,00,000	Redeemed on 02 March, 2022	0	0
6	INE065507068	Non-Convertible Debentures	Exclusive	18,00,000	18,00,000	18,00,000	18,00,000
7	INE065507076	Non-Convertible Debentures	Exclusive	6,00,000	Redeemed on 02 March, 2021	0	0
8	INE065507084	Non-Convertible Debentures	Exclusive	2,00,000	Redeemed on 02 March, 2022	0	0
9	INE065507092	Non-Convertible Debentures	Exclusive	40,00,000	40,00,000	40,00,000	40,00,000
10	INE065507100	Non-Convertible Debentures	Exclusive	11,00,000	Redeemed on 05 September, 2020	0	0
11	INE065507118	Non-Convertible Debentures	Exclusive	34,00,000	Redeemed on 02 August, 2022	0	0
12	INE065507126	Non-Convertible Debentures	Exclusive	20,00,000	20,00,000	20,00,000	20,00,000
13	INE065507134	Non-Convertible Debentures	Exclusive	2,00,000	Redeemed on 02 August, 2021	0	0
14	INE065507142	Non-Convertible Debentures	Exclusive	2,00,000	Redeemed on 02 August, 2022	0	0
15	INE065507159	Non-Convertible Debentures	Exclusive	3,00,000	Redeemed on 02 August, 2021	0	0
16	INE065507167	Non-Convertible Debentures	Exclusive	2,00,000	24,00,000	24,00,000	24,00,000





17	INE065507175	Non-Convertible Debentures	Exclusive	21,00,000	Redeemed on 26 February, 2021	0	0
18	INE065507183	Non-Convertible Debentures	Exclusive	24,00,000	Redeemed on 02 February, 2023	0	0
19	INE065507191	Non-Convertible Debentures	Exclusive	100,00,000	100,00,000	100,00,000	100,00,000
20	INE065507209	Non-Convertible Debentures	Exclusive	7,00,000	Redeemed on 23 January, 2023	0	0
21	INE065507217	Non-Convertible Debentures	Exclusive	24,00,000	24,00,000	24,00,000	24,00,000
22	INE065507225	Non-Convertible Debentures	Exclusive	40,00,000	Redeemed on 28 August, 2021	0	0
23	INE065507233	Non-Convertible Debentures	Exclusive	16,00,000	16,00,000	16,00,000	16,00,000
24	INE065507241	Non-Convertible Debentures	Exclusive	17,00,000	17,00,000	17,00,000	17,00,000
25	INE065507258	Non-Convertible Debentures	Exclusive	26,00,000	26,00,000	26,00,000	26,00,000
26	INE065507266	Non-Convertible Debentures	Exclusive	6,00,000	Redeemed on 23 July, 2022	0	0
27	INE065507274	Non-Convertible Debentures	Exclusive	2,00,000	2,00,000	2,00,000	2,00,000
28	INE065507282	Non-Convertible Debentures	Exclusive	18,00,000	18,00,000	18,00,000	18,00,000
29	INE065507290	Non-Convertible Debentures	Exclusive	32,00,000	Redeemed on 11 February, 2022	0	0
30	INE065507308	Non-Convertible Debentures	Exclusive	31,00,000	31,00,000	31,00,000	31,00,000
31	INE065507316	Non-Convertible Debentures	Exclusive	57,00,000	57,00,000	57,00,000	57,00,000
32	INE065507324	Non-Convertible Debentures	Exclusive	2,00,000	2,00,000	2,00,000	2,00,000
33	INE065507332	Non-Convertible Debentures	Exclusive	7,00,000	7,00,000	7,00,000	7,00,000
34	INE065507340	Non-Convertible Debentures	Exclusive	35,00,000	35,00,000	35,00,000	35,00,000
35	INE065507357	Non-Convertible Debentures	Pari-passu	26,00,000	Redeemed on 11 June, 2022	0	0
36	INE065507365	Non-Convertible Debentures	Pari-passu	24,00,000	24,00,000	24,00,000	24,00,000
37	INE065507373	Non-Convertible Debentures	Pari-passu	48,00,000	48,00,000	48,00,000	48,00,000
38	INE065507381	Non-Convertible Debentures	Pari-passu	1,00,000	Redeemed on 07 May, 2023	0	0
39	INE065507399	Non-Convertible Debentures	Pari-passu	2,00,000	2,00,000	2,00,000	2,00,000
40	INE065507407	Non-Convertible Debentures	Pari-passu	2,00,000	2,00,000	2,00,000	2,00,000





41	INE065507415	Non-Convertible Debentures	Pari-passu	2,00,000	2,00,000	2,00,000	2,00,000
42	INE065507423	Non-Convertible Debentures	Pari-passu	3,00,000	3,00,000	3,00,000	3,00,000

For A Agarwal & Associates
Chartered Accountant



CA Amit Agarwal
Proprietor
Mno: 064726
FRN: 326873E
UDIN: 23064726BQXLJH8111

Date: The 10th day of August, 2023
Place: Kolkata