

AFIPL\_BSE/50/2023-24

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 10<sup>th</sup> November, 2023**

At a meeting of the Board of Directors of the Company held today, i.e., on 10<sup>th</sup> November, 2023, the Board of Directors has inter alia considered and approved the following items:

1. The unaudited financial results of the Company for the quarter ended 30<sup>th</sup> September, 2023. We enclose the following documents for your records:

- a. Financial Results for the quarter ended 30<sup>th</sup> September, 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;
- b. Disclosure as per Regulation 52(4) of the Listing Regulations;
- c. Disclosure under Regulation 52(7) and 52(7)(A) of the Listing Regulation;
- d. Disclosure of Asset Cover certificate as per Regulation 54(2) & 54(3) of the Listing Regulations.

2. Issuance of upto 500 (five hundred) Secured, Rated, Unlisted, Redeemable, Non-Convertible Debentures of Rs. 1,00,000/- (Rupees one lakh only) each, aggregating up to Rs. 5,00,00,000/- (Rupees Five crores only) on private placement basis in one or more tranches. The issue will remain open from 15<sup>th</sup> November, 2023 to 14<sup>th</sup> December, 2023.

Kindly take the above information on your record.

Thanking you,

Yours sincerely,

For Achiivers Finance India (P) Ltd

Achiivers Finance India (P) Ltd



Director

Suman Chakraborty  
Director

**Encl.: As above**



**A Agarwal & Associates**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Limited Review Report on the Quarterly and Year to Date 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 period ended 30 September, 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 of the Statement 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 than an audit. 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 10<sup>th</sup> day of November, 2023  
Place: Kolkata

For A. Agarwal & Associates  
Chartered Accountants

  
CA Amit Agarwal  
(Proprietor)  
Mno: 064726  
FRN: 326873E  
UDIN: 23064926 BQXRNV7R55





**ACHIEVERS FINANCE INDIA (P) LTD**  
(AN ISO 9001:2015 CERTIFIED COMPANY)  
(formerly known as Instant Suppliers Pvt Ltd)

IA Non-Banking Finance Company (NBFC) registered with the RBI  
CIN: U51909WB1996PTC082118  
32/A, Diamond Harbour Road, Sakherbarar, Kolkata - 700008, India  
Website : www.achieversquickgoldloan.com Email : cs@achieversind.com  
Phone : (+91) 33 6606 3000/1800-572-7102 Fax : 033-6606 3041

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2023**

	Quarter Ended			Half Year Ended		Year Ended March 31, 2023 (Audited)
	September 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	
(i) Revenue from Operations						
(i) Interest Income	29,827	20,878	13,737	50,704	28,091	58,826
(ii) Fee and Commission	3,478	1,755	-	5,234	232	-
<b>Total Revenue from operations</b>	<b>33,305</b>	<b>22,633</b>	<b>13,737</b>	<b>55,938</b>	<b>28,323</b>	<b>58,826</b>
(iii) Other Income	808	511	492	1,319	508	1,538
<b>Total Income (I+II)</b>	<b>34,113</b>	<b>23,144</b>	<b>14,229</b>	<b>57,257</b>	<b>28,831</b>	<b>60,363</b>
(iv) Expenses						
(i) Finance Costs	11,024	8,238	4,763	19,262	9,490	19,954
(ii) Employee benefit expenses	9,252	4,071	3,288	13,323	6,630	14,968
(iii) Depreciation and amortisation	117	400	183	518	374	813
(iv) Impairment on financial instruments						
(v) Other Expenses	10,002	6,607	2,997	16,608	6,206	12,341
<b>Total Expenses</b>	<b>30,395</b>	<b>19,315</b>	<b>11,230</b>	<b>49,711</b>	<b>22,700</b>	<b>48,076</b>
<b>(v) Profit before tax (III-IV)</b>	<b>3,717</b>	<b>3,829</b>	<b>2,999</b>	<b>7,546</b>	<b>6,131</b>	<b>12,287</b>
(vi) Tax Expenses :						
(1) Current Tax	944	973	762	1,917	1,557	3,121
(2) Deferred Tax						(181)
<b>(vi) Profit for the period (V-VI)</b>	<b>2,773</b>	<b>2,856</b>	<b>2,237</b>	<b>5,629</b>	<b>4,574</b>	<b>9,348</b>
(vii) Other Comprehensive Income						
<b>A</b>						
(a) Items that will not be reclassified to profit or loss						
(b) Income tax relating to items that will not be reclassified to profit or loss						
<b>Superal (A)</b>						

(INR in Thousand)

(INR in Thousand)



For ACHIEVERS FINANCE INDIA (P) LTD.

For ACHIEVERS FINANCE INDIA (P) LTD.

Director

Director

8	(i) Items that will be reclassified to profit or loss						
	(a) 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)	2,773	2,856	2,237	5,629	6,574	9,348
	Earnings per share of face value of Rs 10 each						
(X)	Quarter and half yearly numbers are not annualized:						
	(a) Basic (Rs.)	0.46	0.57	0.45	0.94	0.91	1.87
	(b) Diluted (Rs.)	0.46	0.57	0.45	0.94	0.91	1.87

For A Agarwal & Associates  
CHARTERED ACCOUNTANTS



CA Anand Agarwal  
17, Rajendra 1st Fl.  
Bang. 06-4725  
FON : 2058732  
Place: Kolkata  
Dated : The 10th Day of November, 2023

For ACHIEVERS FINANCE INDIA (P) LTD.

*Suman Chakraborty*  
Suman Chakraborty  
Director  
DIN : 02455554

For and Behalf of Board of Directors

For ACHIEVERS FINANCE INDIA (P) LTD.

Suman Roy  
DIN : 02716200

*S. K. Roy*  
S. K. Roy  
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 SEPTEMBER 30, 2023** (INR in Thousand)

Sr. No.	Particulars	As at Sep 30, 2023 (Unaudited)	As at March 31, 2023 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	Financial Assets		
	(a) Cash & cash equivalents	72,085.97	38,003
	(b) Receivables: Trade Receivables		
	(c) Loans	4,40,104.55	3,33,711
	(d) Investments		
	(e) Other financial assets	34,962.62	7,897
2	Non-financial Assets		
	(a) Current tax assets (net)	8,855.26	6,058
	(b) Deferred tax asset (net)		181
	(c) Property, plant and equipment	7,137.78	5,435
	(d) Intangible assets under development		
	(e) Other intangible assets		
	(f) Other non-financial assets	16,146.07	19,385
	<b>TOTAL ASSETS</b>	<b>5,79,292</b>	<b>4,10,171</b>
<b>B</b>	<b>LIABILITIES AND EQUITY</b>		
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	1,23,700	1,05,500
	(c) Borrowings (Other than debt securities)	3,22,090	1,88,858
	(d) Inter Corporate Deposits		
	(e) Subordinated Liabilities		
	(f) Other financial liabilities	10,137	7,974
2	Non-Financial Liabilities		
	(a) Current tax liabilities (net)	3,018	3,121
	(b) Provisions	4,816	3,715
	(c) Other non-financial liabilities		
3	Equity		
	(a) Equity share capital	60,031	50,031
	(b) Other equity	55,501	50,972
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,79,292</b>	<b>4,10,171</b>

For A Agarwal & Associates  
CHARTERED ACCOUNTANTS

CA Amit Agarwal  
Mno: 064726  
FRN : 326873E  
Place: Kolkata  
Dated : The 10th Day of November, 2023



For ACHIEVERS FINANCE INDIA (P) LTD.

Suman Chakraborty  
DIN : 02455564  
Director

For and Behalf of Board of Directors

For ACHIEVERS FINANCE INDIA (P) LTD.

Sumana Roy  
DIN : 02716200

SK [Signature]  
Director

**Achievers Finance India (P) Ltd**  
**CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 2023**  
 CIN: U51909WB1996PTC082118

(INR in Thousand)

	Particulars		For The Period Ended 30th Sep'2023	For The Year Ended 31st March'2023
<b>A</b>	<b>Cash Flow from Operating Activities</b>			
	Net Profit before tax and extraordinary items		7,546	12,287
	Adjustments for:			
	Depreciation and Amortization Expenses		518	813
	Finance Cost		19,262	19,954
	Transfer to Reserves & Surplus		(281)	(833)
	<b>Operating profit before working capital changes</b>		<b>27,044</b>	<b>32,221</b>
	Changes in working Capital:			
	(Increase) / Decrease in Inventories			
	(Increase) / Decrease in Short Term Loans & Advances		(1,06,893)	(1,33,254)
	(Increase) / Decrease in Other Current Assets		(5,616)	(13,401)
	(Increase) / Decrease in Non-Current Assets		(20,827)	
	Increase / (Decrease) Short Term Borrowings (Net)		19,308	1,07,852
	Increase / (Decrease) in Other Current Liabilities		2,164	453
	Increase / (Decrease) in Short Term Provisions		281	833
	<b>Cash generated from operations.</b>		<b>(84,539)</b>	<b>(15,296)</b>
	Dividend and Dividend Tax Paid			(700)
	Taxation & Others		(2,020)	(1,753)
	<b>Net Cash flow from / (used in) Operating activities</b>	<b>A</b>	<b>(86,559)</b>	<b>(17,749)</b>
<b>B</b>	<b>Cash Flows from Investing Activities</b>			
	Purchase of Fixed Assets		(2,221)	(4,018)
	Capital WIP			
	Sale Proceed of Investment			
	Interest Received			
	<b>Net Cash from / (used in) Investing activities</b>	<b>B</b>	<b>(2,221)</b>	<b>(4,018)</b>
<b>C</b>	<b>Cash Flows from Financing Activities</b>			
	Proceeds from Share Issue		10,000	
	Increase / (Decrease) Long Term Borrowings		1,32,124	15,750
	Finance Cost		(19,262)	(19,954)
	<b>Net Cash from / (used in) Financing activities</b>	<b>C</b>	<b>1,22,863</b>	<b>(4,204)</b>
<b>D</b>	<b>Net Increase / (Decrease) in Cash and Cash Equivalents(A+B+C)</b>	<b>D</b>	<b>34,083</b>	<b>(25,971)</b>
	Cash and Cash equivalents at the beginning of the year		38,003	63,974
	Cash and Cash equivalents at the end of the year		<b>72,086</b>	<b>38,003</b>

**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

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



**For and Behalf of Board of Directors**

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

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

*Suman Chakraborty*  
 Suman Chakraborty  
 DIN : 02455554  
 Director

*Sumana Roy*  
 Sumana Roy  
 DIN : 02716200

*SR*  
 Director



**Achievers Finance India (P) Ltd**  
CIN: U51909WB1996PTC082118

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

Sl. No.	Items	September 30, 2023	March 31, 2023
1	Debt-Equity Ratio	1.06	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	1,15,532	1,01,003
7	Net Profit after Tax	5,629	9,348
8	<b>Earnings Per Share</b>		
a.	Basic	0.94	1.87
b.	Diluted	0.94	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	77%	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	<b>Sector Specific Equivalent Ratio, if any</b>		
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	25%	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**

**For and Behalf of Board of Directors**

For ACHIEVERS FINANCE INDIA (P) LTD.

For ACHIEVERS FINANCE INDIA (P) LTD.

CA Amit Agarwal

PROPRIETOR

Mno: 064726

FRN : 326873E

Place: Kolkata

Dated : The 10th Day of November, 2023



Director  
Suman Chakraborty  
DIN : 02455554

Director  
Sumana Roy  
DIN : 02716200

AFIPL\_BSE/51/2023-24

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<sup>th</sup> July, 2022, please find the details below for the quarter ended 30<sup>th</sup> September, 2023:

**A. Statement of Utilization of Issue Proceeds:**

Name of the Issuer	Active Listed ISINs as on 30 <sup>th</sup> September, 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	-	-

Achievers Finance India (P) Ltd



Director



INE065507191;  
INE065507217;  
INE065507233;  
INE065507241;  
INE065507258;  
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

Achievers Finance India (P) Ltd  
*[Signature]*  
Director

**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 <sup>th</sup> September, 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?	No														
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 Board of Directors after review	N.A.														
13.	Comments of the Board of Directors, if any	N.A.														
14.	Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:															
	<table border="1"> <thead> <tr> <th>Original Object</th> <th>Modified Object, if any</th> <th>Original Allocation (Rs. In Crores)</th> <th>Modified Allocation, if any</th> <th>Funds Utilised (Rs. In Crores)</th> <th>Amount of Deviation/ Variation for the quarter according to applicable object (in Rs. Crore and in %)</th> <th>Remarks, if any</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </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								
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										

Achievers Finance India (P) Ltd

*[Signature]*  
Director

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

T 033 - 6606 3000 | TF 1800 572 7102 | F 033 6606 3041

E gold@achieversind.com | W www.achieversquickgoldloan.com

f /achieversquickgoldloan | t @AchieversGold

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:

- Deviation in the objects or purposes for which the funds have been raised.
- 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**

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

**Suman Chakraborty**  
 Director  
 DIN: 02455554

AFIPL\_BSE/52/2023-24

10<sup>th</sup> November, 2023

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

Dear Sir/ Madam,

**Subject: Compliance under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Pursuant to Regulation 54 of the Listing Regulations, 2015, please find enclosed herewith Security Cover Certificate issued by A Agarwal & Associates, Statutory Auditors of the Company for the quarter ended 30<sup>th</sup> September, 2023.

This is for your information and record please.

Thanking you,

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

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

**Suman Chakraborty**  
Director  
DIN: 02455554

**Encl.: Asset Cover Certificate**





**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 30-09-2023 has been extracted from the books of accounts for the quarter ended 30-09-2023 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 - Pas su Charge	Pari - Pas su Charge	Pari - Pas su Charge	Ass est not offered as securit y	Elimina tion( amount in nagative)	Total (C to H)	Related to only those items covered bt this certificate				
	Debt for which this certificate	Other secured	Debt for which this certifica te	Debt for which this certifica te	Assets shared by pari pas su	Other assets on which there is pari - pas su		Debt ammount considred more than once (due to exclusi ve		Market Value	Carrying / bank value for exclu sive	Market value	Carrying value /	Total value (=K+L)
										for Asset s charg e on Exclu sive	chang e asset wher e market	for pari-passu	book for parri-passu	+M+N)





















SIN wise details

Sl. No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding Amount As on 30-09-2023	Cover Required	Assets Required
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	24,00,000	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	Redeemed on 01 July, 2023	0	0
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	Redeemed on 24 July, 2023	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

*Amit Agarwal*

CA Amit Agarwal  
Proprietor

Mno: 064726

FRN: 326873E

UDIN: 28064726BG x R 206287



Date: The 10<sup>th</sup> day of November, 2023  
Place: Kolkata

CC:  
IDBI Trusteeship Services Limited