



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

July 31, 2021

Scrip Code: 959022, 959114, 959217, 959376, 959377, 960285, 960373, 960341, 973243, 973244

Sub: Assets/ Security Cover Certificate pursuant to Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time, for Quarter ended June 30, 2021.

Dear Sir/Madam,

Pursuant to Regulation 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, Quarterly Certificates regarding maintenance of hundred percent asset cover or asset cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, in respect of Listed Non-Convertible Debt securities as on June 30, 2021, by Independent Chartered Accountant, are enclosed herewith.

We request you to take the above information on your record.

For OXYZO Financial Services Private Limited

BRIJ KISHORE Digitally signed by BRIJ
KISHORE KIRADOO
Date: 2021.07.31
17:33:46 +05'30'

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

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



UDIN: 21424452AAAAKY8152

To,

Catalyst Trusteeship Limited

Certificate

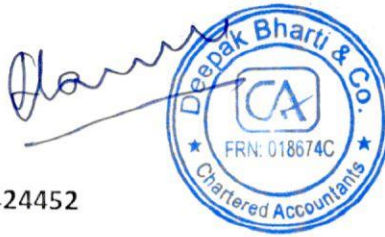
This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at Shop No. G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of Disbursements attached herewith for the Value of Principle outstanding of **Rs. 66.47 Crores (net of financing charges/ future interest)** as on **30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case where principle is more than 60 days overdue per applicable sanction terms of **Catalyst Trusteeship Limited**. The company has used all the funds for onward lending to its customers.

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

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

Deepak Bharti
Proprietor
Membership no. 424452



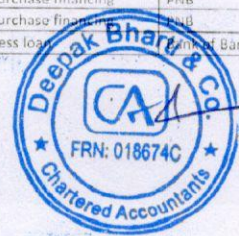
Date : 19 July 2021
Place : Noida

66,47,61,676

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Product type	Lender
69655262647634533	24-May-21	695413668229160801	4,99,99,999	120	21-Sep-21	12	RM Purchase financing	Bank of Baroda
6749932815309086073-EMI	15-Jan-21	6749932815309086073	1,09,37,500	NA	11-Mar-23	24	Business loan	Bank of Baroda
6749935840241131195-EMI	24-Feb-21	6749935840241131195	1,09,37,500	NA	11-Mar-23	24	Business loan	Bank of Baroda
6741192291370671857-EMI	31-Dec-20	6741192291370671857	1,00,22,952	NA	05-Jan-22	12	Business loan	Bank of Baroda
6732182070866482627	27-Nov-20	6731443205281161021	1,00,00,000	180	26-May-21	12	RM Purchase financing	PNB
6775285395211948883	26-Mar-21	6774302592932516921	1,00,00,000	90	24-Jun-21	3	RM Purchase financing	Bank of Baroda
6777035962833705663	31-Mar-21	6774302592932516921	1,00,00,000	90	29-Jun-21	3	RM Purchase financing	Bank of Baroda
709879000285057598-EMI	30-Jun-21	709879000285057598	1,00,00,000	NA	05-Jul-23	24	Business loan	Bank of Baroda
707688788670813840-EMI	30-Jun-21	707688788670813840	1,00,00,000	NA	05-Jul-23	24	Business loan	Bank of Baroda
6746704961008047315	07-Jan-21	663355497515487790	99,99,833	120	07-May-21	6	RM Purchase financing	Bank of Baroda
6765129636872460968	26-Feb-21	6764807407169183692	99,91,179	120	26-Jun-21	12	RM Purchase financing	Bank of Baroda
6745844457284836078-EMI	29-Sep-20	6745844457284836078	97,24,579	NA	05-Oct-24	48	Business loan	Bank of Baroda
6766250265956847935	02-Mar-21	6663370530399195445	90,00,000	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6746949756636893316	07-Jan-21	6683233692338362545	89,45,570	120	07-May-21	12	RM Purchase financing	Bank of Baroda
6759723887442794040	12-Feb-21	6682803071132636200	87,78,390	90	13-May-21	12	RM Purchase financing	Bank of Baroda
6778845925876964598	05-Apr-21	6569103722868121324	85,00,000	120	03-Aug-21	12	RM Purchase financing	Bank of Baroda
6754969329910947785	29-Jan-21	6707124661198524774	76,00,000	120	29-May-21	12	RM Purchase financing	Bank of Baroda
708059786230372539-EMI	30-Jun-21	708059786230372539	74,80,000	NA	25-Jun-23	24	Business loan	Bank of Baroda
682767711658316582	16-Apr-21	6098073865823720032	73,10,900	120	14-Aug-21	12	RM Purchase financing	Bank of Baroda
6775548036970977545-EMI	31-Mar-21	6775548036970977545	70,87,336	NA	05-Oct-23	30	Business loan	Bank of Baroda
6769485233243820357	10-Mar-21	6628170846798093737	66,55,000	120	08-Jul-21	12	RM Purchase financing	Bank of Baroda
682673330494378850	16-Apr-21	6695135184339080944	63,10,000	120	14-Aug-21	12	RM Purchase financing	Bank of Baroda
709182967787820467-EMI	30-Jun-21	709182967787820467	59,88,690	NA	05-Jul-23	24	Business loan	Bank of Baroda
6775285418297398152	26-Mar-21	6774302592932516921	58,88,498	90	24-Jun-21	3	RM Purchase financing	Bank of Baroda
6766524057878797065	02-Mar-21	6675670978720174226	57,12,230	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6775285389419615044	26-Mar-21	6774302592932516921	56,85,823	90	24-Jun-21	3	RM Purchase financing	Bank of Baroda
6762900563110666172	20-Feb-21	6663243812736865515	54,89,988	120	20-Jun-21	12	RM Purchase financing	Bank of Baroda
6759706701726752162	11-Feb-21	6683233692338362545	53,65,000	120	11-Jun-21	12	RM Purchase financing	Bank of Baroda
6764381450415381529	24-Feb-21	6682532328478086889	53,03,302	120	24-Jun-21	6	RM Purchase financing	Bank of Baroda
6770160228525678564	12-Mar-21	6682803071132636200	52,00,000	90	10-Jun-21	12	RM Purchase financing	Bank of Baroda
6762257363756912738	19-Feb-21	6682532328478086889	51,27,529	120	19-Jun-21	6	RM Purchase financing	Bank of Baroda
6751318896726253449	19-Jan-21	6683233692338362545	50,00,000	120	19-May-21	12	RM Purchase financing	Bank of Baroda
696851408296614946	25-May-21	663351925928210297	50,00,000	120	22-Sep-21	6	RM Purchase financing	Bank of Baroda
699048375412071533	31-May-21	6733974179382566303	50,00,000	120	28-Sep-21	12	RM Purchase financing	Bank of Baroda
702709508941550834	10-Jun-21	685303194309366439	50,00,000	120	08-Oct-21	12	RM Purchase financing	Bank of Baroda
702709515853763880	10-Jun-21	685303194309366439	50,00,000	120	08-Oct-21	12	RM Purchase financing	Bank of Baroda
704130714836147699	15-Jun-21	6670219623620679540	50,00,000	120	13-Oct-21	12	RM Purchase financing	Bank of Baroda
704130729746898478	15-Jun-21	6670219623620679540	50,00,000	120	13-Oct-21	12	RM Purchase financing	Bank of Baroda
704130722482363922	15-Jun-21	6670219623620679540	50,00,000	120	13-Oct-21	12	RM Purchase financing	Bank of Baroda
704870615781218146	16-Jun-21	685303194309366439	50,00,000	120	14-Oct-21	12	RM Purchase financing	Bank of Baroda
705553198236048829	18-Jun-21	6733974179382566303	50,00,000	120	16-Oct-21	12	RM Purchase financing	Bank of Baroda
707723745103452731	24-Jun-21	6775374837025084806	50,00,000	120	22-Oct-21	6	RM Purchase financing	Bank of Baroda
709880509173340896	30-Jun-21	683876729890018742	50,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
709953898214854921	30-Jun-21	709875579926617132	50,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
709939280889256790	30-Jun-21	709875579926617132	50,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
709922552448816317	30-Jun-21	707706097187690713	48,15,023	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
6774127504522220670-EMI	31-Mar-21	6774127504522220670	46,39,608	NA	05-Apr-23	24	Business loan	Bank of Baroda
6776758291994934378	31-Mar-21	6746341702019061407	45,70,092	90	29-Jun-21	12	RM Purchase financing	Bank of Baroda
6764412499207919603	24-Feb-21	6684365368460317655	42,89,607	120	24-Jun-21	12	RM Purchase financing	Bank of Baroda
6774941971816387470	26-Mar-21	6746283638280691634	41,90,316	90	24-Jun-21	12	RM Purchase financing	Bank of Baroda
691717163303929714-EMI	27-Jun-21	69177163303929714	40,00,000	NA	05-Jul-23	24	Business loan	Bank of Baroda
6767682411967813717-EMI	09-Mar-21	6767682411967813717	39,03,660	NA	05-Oct-22	18	Business loan	Bank of Baroda
6774869032920159021	25-Mar-21	6675549504621518821	38,93,874	90	23-Jun-21	6	RM Purchase financing	Bank of Baroda
6776758249812140006	31-Mar-21	6746283638280691634	38,46,940	90	29-Jun-21	12	RM Purchase financing	Bank of Baroda
696464434549233404	24-May-21	6696242634249214515	35,59,838	90	22-Aug-21	12	RM Purchase financing	Bank of Baroda
709922513785721959	30-Jun-21	707706097187690713	35,23,220	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
709522941062156648	29-Jun-21	6769128869917103570	35,14,320	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
6765154812003620652	26-Feb-21	676444268531555214	33,08,578	120	26-Jun-21	12	RM Purchase financing	Bank of Baroda
6766526577120385987	02-Mar-21	6764399302270787550	31,03,400	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
684214056344621098	20-Apr-21	6773851425416944131	30,00,000	120	18-Aug-21	12	RM Purchase financing	Bank of Baroda
6758596056025406025-EMI	15-Feb-21	6758596056025406025	29,76,436	NA	05-Sep-22	18	Business loan	Bank of Baroda
6765804477829091953	26-Feb-21	6736112027841860632	27,79,172	120	26-Jun-21	12	RM Purchase financing	Bank of Baroda
6710784445089061370-EMI	05-Aug-20	6710784445089061370	27,73,980	NA	05-Aug-22	24	Business loan	Bank of Baroda
6765803143168004164	26-Feb-21	6736112027841860632	27,38,178	120	26-Jun-21	12	RM Purchase financing	Bank of Baroda
6768067474039510485	06-Mar-21	6761125080882747754	27,02,621	90	04-Jun-21	12	RM Purchase financing	Bank of Baroda
6777095629706366992	31-Mar-21	6686141759736520036	26,00,000	120	29-Jul-21	12	RM Purchase financing	PNB
704150503260427683	15-Jun-21	6712946702820580689	25,80,866	90	13-Sep-21	12	RM Purchase financing	Bank of Baroda
6772825765709878738-EMI	31-Mar-21	6772825765709878738	25,29,539	NA	05-Apr-22	12	Business loan	Bank of Baroda
709139729953594337	28-Jun-21	705158038624933018	25,00,000	90	26-Sep-21	12	RM Purchase financing	Bank of Baroda
709505578744945914	29-Jun-21	705158038624933018	25,00,000	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
709880516672756466	30-Jun-21	683876729890018742	25,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
709939781206809927	30-Jun-21	7066513858464657501	25,00,000	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
6774946519343700360	26-Mar-21	6757470309688808088	24,99,311	90	24-Jun-21	12	RM Purchase financing	Bank of Baroda
6622044991445277010-EMI	10-Feb-20	6622044991445277010	24,90,344	NA	05-Sep-22	30	Business loan	Bank of Baroda
708048515590263701	25-Jun-21	6678825459304902808	24,87,743	120	23-Oct-21	12	RM Purchase financing	PNB
692522033128414615	13-May-21	6772359333561768201	24,84,429	120	10-Sep-21	3	RM Purchase financing	PNB
6677827027849974928-EMI	05-Jun-20	6677827027849974928	24,82,823	NA	05-Jun-22	24	Business loan	Bank of Baroda



6771268075405710913	15-Mar-21	6729986186338638790	24,57,672	90	13-Jun-21	12	RM Purchase financing	Bank of Baroda
704418954453457566	15-Jun-21	6583862745735634775	23,86,716	60	14-Aug-21	12	RM Purchase financing	PNB
704495410147758771	14-Jun-21	6763977744171666374	23,59,522	90	12-Sep-21	12	RM Purchase financing	PNB
6707200857814864105-EMI	29-Sep-20	6707200857814864105	23,50,116	NA	05-Apr-22	18	Business loan	Bank of Baroda
6756854691784563641	03-Feb-21	6720897003338865213	23,24,123	120	03-Jun-21	12	RM Purchase financing	PNB
709506776554279982	29-Jun-21	6739776772084077331	23,18,962	120	27-Oct-21	12	RM Purchase financing	PNB
6771245511514004992	15-Mar-21	6682803071132636200	22,82,873	90	13-Jun-21	12	RM Purchase financing	Bank of Baroda
704497687864548836	15-Jun-21	6754197200642776294	22,78,671	90	13-Sep-21	12	RM Purchase financing	PNB
6766593951929108218	02-Mar-21	6710793021736099377	22,75,000	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
709859156311413469	30-Jun-21	6695180711051139138	22,50,000	120	28-Oct-21	12	RM Purchase financing	PNB
707359502957026954	23-Jun-21	6705307404482909166	22,47,786	90	21-Sep-21	3	RM Purchase financing	PNB
6760037888093592324	12-Feb-21	6758552341403669042	22,21,565	120	12-Jun-21	12	RM Purchase financing	PNB
682697231643448937	16-Apr-21	6710438304543676960	21,98,365	90	15-Jul-21	12	RM Purchase financing	Bank of Baroda
709915116186899853	29-Jun-21	698679784657395039	21,81,853	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
6757109737029898644	03-Feb-21	6720897003338865213	21,77,911	120	03-Jun-21	12	RM Purchase financing	PNB
6774564293879798396	25-Mar-21	6770160752801092095	21,47,888	120	23-Jul-21	12	RM Purchase financing	PNB
694362767242565063	19-May-21	6718043808182833212	21,38,635	60	18-Jul-21	12	RM Purchase financing	PNB
6758696091614450492-EMI	16-Feb-21	6758696091614450492	21,25,036	NA	05-Sep-22	18	Business loan	Bank of Baroda
701909271587066933	05-Jun-21	6683568340922801498	21,21,923	90	03-Sep-21	12	RM Purchase financing	PNB
686720666145135144	26-Apr-21	6717980123544427139	21,07,544	60	25-Jun-21	12	RM Purchase financing	Bank of Baroda
695452410474142763	21-May-21	6761842582663205658	21,03,463	90	19-Aug-21	12	RM Purchase financing	PNB
6710785850210262677-EMI	05-Aug-20	6710785850210262677	20,85,551	NA	05-Feb-23	30	Business loan	Bank of Baroda
67637015600032711995	22-Feb-21	6674898939595988810	20,84,144	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
6762604342835944255	12-Feb-21	6730742206778316964	20,50,250	120	12-Jun-21	12	RM Purchase financing	PNB
6765129643704982200	26-Feb-21	6764807407169183692	20,50,000	120	26-Jun-21	12	RM Purchase financing	Bank of Baroda
696869685471223346	24-May-21	6717980123544427139	20,40,798	60	23-Jul-21	12	RM Purchase financing	Bank of Baroda
6720611557320955664-EMI	30-Dec-20	6720611557320955664	20,38,780	NA	05-Jan-23	24	Business loan	Bank of Baroda
709524413107674332	29-Jun-21	6772025707540258657	20,05,525	120	27-Oct-21	12	RM Purchase financing	PNB
6761464747075312270	16-Feb-21	6758552341403669042	20,00,000	120	16-Jun-21	12	RM Purchase financing	Bank of Baroda
676370171008052356	22-Feb-21	6674898939595988810	20,00,000	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
707816024971417748-EMI	30-Jun-21	707816024971417748	19,99,999	NA	05-Jan-23	18	Business loan	Bank of Baroda
709955440624016088	30-Jun-21	705208824981626617	19,98,920	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
687820949889749931	30-Apr-21	6717980123544427139	19,88,328	60	29-Jun-21	12	RM Purchase financing	Bank of Baroda
687821317705045252	30-Apr-21	6717980123544427139	19,47,057	60	29-Jun-21	12	RM Purchase financing	Bank of Baroda
709590780276120880	29-Jun-21	6675973110291767086	19,00,000	120	27-Oct-21	12	RM Purchase financing	PNB
6761109740299751632	13-Feb-21	6741621597448181622	18,79,079	120	13-Jun-21	12	RM Purchase financing	PNB
6622414501293596097-EMI	04-Feb-20	6622414501293596097	18,68,640	NA	05-Feb-22	24	Business loan	Bank of Baroda
6619730428276250268-EMI	30-Jan-20	6619730428276250268	18,60,691	NA	05-Feb-23	36	Business loan	Bank of Baroda
6718051314510601389-EMI	27-Oct-20	6718051314510601389	18,50,976	NA	05-Nov-22	24	Business loan	Bank of Baroda
6777065206439746770	31-Mar-21	6775222834500213016	18,39,074	90	29-Jun-21	8	RM Purchase financing	Bank of Baroda
6757584936431001258	05-Feb-21	6720897003338865213	17,90,011	120	05-Jun-21	12	RM Purchase financing	Bank of Baroda
6603861904970487516-EMI	21-Dec-19	6603861904970487516	17,76,158	NA	05-Jan-23	36	Business loan	Bank of Baroda
6774569405448723339	25-Mar-21	6770160752801092095	17,62,075	120	23-Jul-21	12	RM Purchase financing	PNB
709508221064191064	26-Jun-21	698679784657395039	17,43,850	90	24-Sep-21	12	RM Purchase financing	Bank of Baroda
707741029763126197	24-Jun-21	6702010717849000673	17,10,764	120	22-Oct-21	12	RM Purchase financing	PNB
704817951437493081	16-Jun-21	704159866091999954	16,80,508	120	14-Oct-21	12	RM Purchase financing	PNB
6774916531957538381	25-Mar-21	6678085008810316084	16,46,461	90	23-Jun-21	12	RM Purchase financing	Bank of Baroda
693224738968837678	15-May-21	692125330416079510	16,22,500	90	13-Aug-21	9	RM Purchase financing	PNB
709953905210954024	30-Jun-21	70987579926617132	16,18,140	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
6720920971563243192-EMI	31-Oct-20	6720920971563243192	16,06,489	NA	05-May-22	18	Business loan	Bank of Baroda
6720940571562613572-EMI	31-Oct-20	6720940571562613572	16,00,051	NA	05-May-22	18	Business loan	Bank of Baroda
6766524005164784368	02-Mar-21	6683233692338362545	15,83,470	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6759690076667517460	11-Feb-21	6604950142665628595	15,44,909	120	11-Jun-21	12	RM Purchase financing	Bank of Baroda
6703838250072546131-EMI	05-Aug-20	6703838250072546131	15,10,713	NA	05-Feb-23	30	Business loan	PNB
6760058277670688895	12-Feb-21	6604950142665628595	15,04,500	120	12-Jun-21	12	RM Purchase financing	Bank of Baroda
702994501999793373	11-Jun-21	6705653698695012015	15,04,000	90	09-Sep-21	12	RM Purchase financing	Bank of Baroda
6703837710005572578-EMI	04-Aug-20	6703837710005572578	15,02,244	NA	04-Sep-22	25	Business loan	PNB
6760004494093719822	12-Feb-21	6758667130750636593	15,00,000	120	12-Jun-21	12	RM Purchase financing	PNB
6763698215368792003	22-Feb-21	6642297468778189428	15,00,000	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
707744504534276934	24-Jun-21	6739379076378662301	15,00,000	120	22-Oct-21	12	RM Purchase financing	PNB
709955174503815435	29-Jun-21	6774851517892533221	14,29,553	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
709519331007928143	29-Jun-21	6689385128365396238	14,06,520	120	27-Oct-21	12	RM Purchase financing	PNB
703346039985280853	10-Jun-21	6720869773749525397	13,62,373	90	08-Sep-21	12	RM Purchase financing	PNB
6760058047273375702	12-Feb-21	6604950142665628595	13,54,100	120	12-Jun-21	12	RM Purchase financing	PNB
6603878232271886962-EMI	21-Dec-19	6603878232271886962	13,03,315	NA	05-Jan-22	24	Business loan	Bank of Baroda
6763699898597511574	22-Feb-21	6642297468778189428	13,00,000	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
6770234313083459150	15-Mar-21	6769544838443440150	12,74,570	90	13-Jun-21	12	RM Purchase financing	PNB
6770234734060946693	15-Mar-21	6769544838443440150	12,25,430	90	13-Jun-21	12	RM Purchase financing	PNB
684131413045288405	20-Apr-21	6706797463170193273	12,00,000	70	29-Jun-21	12	RM Purchase financing	Bank of Baroda
709553123277938287	29-Jun-21	6675854975521791770	11,81,439	90	27-Sep-21	12	RM Purchase financing	PNB
6610087466814676158-EMI	30-Dec-19	6610087466814676158	10,91,976	NA	05-Jan-23	36	Business loan	PNB
709514081467372093	29-Jun-21	6702010717849000673	10,79,676	120	27-Oct-21	12	RM Purchase financing	PNB
6761109453480664789-EMI	19-Feb-21	6761109453480664789	10,18,632	NA	05-Sep-21	6	Business loan	Bank of Baroda
6759687588941929369	11-Feb-21	6759619794464413090	10,16,644	120	11-Jun-21	12	RM Purchase financing	PNB
6760040091667666357	12-Feb-21	6758552341403669042	10,00,000	120	12-Jun-21	12	RM Purchase financing	PNB
6760004382416181437	12-Feb-21	6758667130750636593	10,00,000	120	12-Jun-21	12	RM Purchase financing	PNB
6766161045510692483	01-Mar-21	6715428066023182941	10,00,000	120	29-Jun-21	10	RM Purchase financing	Bank of Baroda
6766603032370092753	02-Mar-21	6661147369750403655	10,00,000	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
677669880440591733	30-Mar-21	6709008846632786242	10,00,000	90	28-Jun-21	12	RM Purchase financing	Bank of Baroda
6777065107659693127	31-Mar-21	6775222834500213016	10,00,000	90	29-Jun-21	8	RM Purchase financing	Bank of Baroda
693219029300548813	15-May-21	688847970593939413	10,00,000	90	13-Aug-21	3	RM Purchase financing	PNB
701943927975973761	08-Jun-21	6675854975521791770	10,00,000	90	06-Sep-21	12	RM Purchase financing	PNB
706995803809387013-EMI	30-Jun-21	706995803809387013	10,00,000	NA	21-Dec-22	18	Business loan	Bank of Baroda



6724172681685506670-EMI	09-Nov-20	6724172681685506670	9,69,022	NA	09-May-22	18	Business loan	Bank of Baroda
688892415599188812	04-May-21	6741507089350267761	9,55,384	120	01-Sep-21	12	RM Purchase financing	PNB
684938420241307266	22-Apr-21	6660775398122460903	9,54,481	120	20-Aug-21	10	RM Purchase financing	PNB
676296424095444188	20-Feb-21	6674898939595988810	9,53,894	120	20-Jun-21	12	RM Purchase financing	Bank of Baroda
6634715155303242766-EMI	06-Mar-20	6634715155303242766	9,34,505	NA	06-Sep-21	18	Business loan	Bank of Baroda
6774556941478793869	25-Mar-21	6769859874424623313	9,26,586	120	23-Jul-21	12	RM Purchase financing	PNB
709583848253431172	29-Jun-21	6729989116613630032	9,24,985	120	27-Oct-21	12	RM Purchase financing	PNB
6762232399347586443	19-Feb-21	6751312770462913917	9,16,516	120	19-Jun-21	12	RM Purchase financing	Bank of Baroda
707744828074499336	24-Jun-21	6739379076378662301	9,12,922	120	22-Oct-21	12	RM Purchase financing	PNB
6703838793562067810-EMI	05-Aug-20	6703838793562067810	9,00,342	NA	05-Jan-23	29	Business loan	Bank of Baroda
709595688689735622	29-Jun-21	6602053959152571165	9,00,000	120	27-Oct-21	10	RM Purchase financing	PNB
6766602926468110688	02-Mar-21	6661147369750403655	8,60,025	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6590440812855695047-EMI	11-Nov-19	6590440812855695047	8,56,200	NA	05-Dec-21	24	Business loan	Bank of Baroda
709180566699774001	28-Jun-21	6766555779353812178	8,49,600	120	26-Oct-21	12	RM Purchase financing	PNB
6758547714947945586-EMI	12-Feb-21	6758547714947945586	8,49,441	NA	05-Sep-22	18	Business loan	Bank of Baroda
709541431458405730	29-Jun-21	6687960995769358156	8,37,245	120	27-Oct-21	12	RM Purchase financing	PNB
704870219784393814	16-Jun-21	6774297507225673236	8,03,580	90	14-Sep-21	3	RM Purchase financing	PNB
677676594674048434	30-Mar-21	6756529725604107929	7,88,222	90	28-Jun-21	12	RM Purchase financing	Bank of Baroda
709885031551604498	30-Jun-21	6687960995769358156	7,82,694	120	28-Oct-21	12	RM Purchase financing	PNB
6774596701974961716	25-Mar-21	6770160752801092095	7,43,958	120	23-Jul-21	12	RM Purchase financing	PNB
692527562210942537	13-May-21	686691533465851185	7,20,000	120	10-Sep-21	9	RM Purchase financing	PNB
6708953888742972441-EMI	28-Sep-20	6708953888742972441	7,07,574	NA	05-Oct-22	24	Business loan	PNB
677131846039689066	15-Mar-21	673331578608706376	7,00,000	90	13-Jun-21	12	RM Purchase financing	Bank of Baroda
691418899656218186	10-May-21	6691528402341467810	7,00,000	120	07-Sep-21	12	RM Purchase financing	PNB
696824302141446773	25-May-21	6725976615920080918	7,00,000	90	23-Aug-21	12	RM Purchase financing	Bank of Baroda
6768051845500772162	06-Mar-21	6687568172159081796	6,96,942	90	04-Jun-21	12	RM Purchase financing	Bank of Baroda
6776717532913996472	30-Mar-21	6760045273713481608	6,95,116	90	28-Jun-21	12	RM Purchase financing	Bank of Baroda
6775895493391162042	26-Mar-21	6566184298456551527	6,87,408	90	24-Jun-21	12	RM Purchase financing	Bank of Baroda
6760040033517835660	12-Feb-21	6758552341403669042	6,76,626	120	12-Jun-21	12	RM Purchase financing	PNB
6766509172516197664	02-Mar-21	673977672084077331	6,46,542	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6631162347190755327-EMI	26-Feb-20	6631162347190755327	6,31,397	NA	05-Mar-22	24	Business loan	Bank of Baroda
709548402437790868	29-Jun-21	699789556735546525	6,06,005	120	27-Oct-21	12	RM Purchase financing	Bank of Baroda
709571236165850264	29-Jun-21	6602053959152571165	6,00,000	120	27-Oct-21	10	RM Purchase financing	PNB
6777182166083182143	31-Mar-21	6683568340922801498	5,96,270	90	29-Jun-21	12	RM Purchase financing	Bank of Baroda
6776764949050956422	31-Mar-21	6746283638280691634	5,92,104	90	29-Jun-21	12	RM Purchase financing	Bank of Baroda
6762937402353786031	20-Feb-21	6762194770551903533	5,76,055	120	20-Jun-21	12	RM Purchase financing	Bank of Baroda
6622765609916569937-EMI	01-Feb-20	6622765609916569937	5,63,983	NA	05-Feb-22	24	Business loan	PNB
6766230723809516880	02-Mar-21	6764399302270787550	5,63,658	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6703835122539435021-EMI	05-Jul-20	6703835122539435021	5,56,589	NA	05-Dec-22	29	Business loan	PNB
6766607499236742483	02-Mar-21	6730742206778316964	5,55,488	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
695010824497929694	20-May-21	6697651711412018344	5,50,000	90	18-Aug-21	12	RM Purchase financing	Bank of Baroda
709939289911204724	30-Jun-21	709875579926617132	5,44,309	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
6685848824356805759-EMI	24-Jul-20	6685848824356805759	5,36,031	NA	05-Aug-21	12	Business loan	Bank of Baroda
6703896153336847692-EMI	05-Jul-20	6703896153336847692	5,24,686	NA	05-Nov-21	16	Business loan	Bank of Baroda
695362103288011339	21-May-21	6634645127451121685	5,20,000	120	18-Sep-21	12	RM Purchase financing	Bank of Baroda
6757099731521903845	03-Feb-21	6686514369028690945	5,08,892	120	03-Jun-21	12	RM Purchase financing	PNB
707383775717235050	24-Jun-21	6695914422956726339	5,00,500	120	22-Oct-21	12	RM Purchase financing	PNB
6760088731710920715	12-Feb-21	6758667130750636593	5,00,000	120	12-Jun-21	12	RM Purchase financing	PNB
6775313021456618637	26-Mar-21	6570924735876569957	5,00,000	90	24-Jun-21	12	RM Purchase financing	Bank of Baroda
696802602599323393	25-May-21	6724223068345996157	5,00,000	90	23-Aug-21	12	RM Purchase financing	Bank of Baroda
704856617291619325	16-Jun-21	6774297507225673236	5,00,000	90	14-Sep-21	3	RM Purchase financing	PNB
709223636656984780	28-Jun-21	6713270657104221992	5,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
708138409524207528	28-Jun-21	6741939492199865414	5,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
709590524985613024	29-Jun-21	6695180711051139138	5,00,000	120	27-Oct-21	12	RM Purchase financing	PNB
709936008740739090	30-Jun-21	686725410376915125	5,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
709896243626646212	30-Jun-21	6771649844575477046	4,99,459	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
698890310738055887	04-May-21	6720897003338865213	4,92,080	120	01-Sep-21	12	RM Purchase financing	PNB
709873305477193049	30-Jun-21	6769128869917103570	4,81,440	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
6727701084684229791	31-Mar-21	6629862896455127671	4,73,238	90	29-Jun-21	12	RM Purchase financing	Bank of Baroda
6774922655817535707	25-Mar-21	6343657188313012126	4,50,000	90	23-Jun-21	12	RM Purchase financing	Bank of Baroda
707679391500474125	24-Jun-21	6603187643465342929	4,50,000	120	22-Oct-21	12	RM Purchase financing	PNB
709524383713991839	29-Jun-21	6769128869917103570	4,36,706	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
6768056308433163709	06-Mar-21	6687568172159081796	4,33,481	90	04-Jun-21	12	RM Purchase financing	Bank of Baroda
706678376512886720	24-Jun-21	6683568340922801498	4,33,280	90	22-Sep-21	12	RM Purchase financing	PNB
6771668086958333530	17-Mar-21	6724201479369924426	4,29,770	90	15-Jun-21	12	RM Purchase financing	Bank of Baroda
6587150266116611585-EMI	30-Nov-19	6587150266116611585	4,29,561	NA	05-Dec-21	24	Business loan	Bank of Baroda
6763701971191861620	22-Feb-21	6674898939595988810	4,15,856	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
69689705379555529	25-May-21	6736133157935914436	4,12,000	90	23-Aug-21	12	RM Purchase financing	PNB
6587172150489127230-EMI	30-Nov-19	6587172150489127230	4,11,152	NA	05-Dec-21	24	Business loan	Bank of Baroda
6696722526791277472-EMI	27-Aug-20	6696722526791277472	4,01,911	NA	05-Sep-21	12	Business loan	Bank of Baroda
708138202195565981	28-Jun-21	6741939492199865414	4,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
709549095697519549	29-Jun-21	699789556735546525	4,00,000	120	27-Oct-21	12	RM Purchase financing	Bank of Baroda
6749900293871243907	15-Jan-21	6747389345973409783	3,75,298	120	15-May-21	12	RM Purchase financing	PNB
709567128633611826	29-Jun-21	6695913685082183267	3,54,408	120	27-Oct-21	12	RM Purchase financing	PNB
689654819014579646	05-May-21	6710793021736099377	3,50,000	120	02-Sep-21	12	RM Purchase financing	Bank of Baroda
6757100402375660029	04-Feb-21	6720897003338865213	3,49,370	120	04-Jun-21	12	RM Purchase financing	PNB
6592749672605949549-EMI	13-Nov-19	6592749672605949549	3,43,649	NA	05-Dec-21	24	Business loan	Bank of Baroda
707678559124067196	24-Jun-21	6767645782544748940	3,42,782	120	22-Oct-21	12	RM Purchase financing	PNB
6672999690352465343-EMI	05-May-20	6672999690352465343	3,26,286	NA	05-Jul-21	14	Business loan	Bank of Baroda
6598805916424869426-EMI	29-Nov-19	6598805916424869426	3,24,131	NA	05-Jun-22	30	Business loan	Bank of Baroda
6760037951117204363	12-Feb-21	6758552341403669042	3,22,021	120	12-Jun-21	12	RM Purchase financing	PNB
671944995049659524-EMI	29-Oct-20	671944995049659524	3,12,500	NA	05-Nov-21	12	Business loan	PNB
6763011283877893106	20-Feb-21	6663288925877966824	3,09,157	120	20-Jun-21	12	RM Purchase financing	Bank of Baroda



6673196413398029547-EMI	17-Jun-20	6673196413398029547	3,04,312	NA	17-Sep-22	27	Business loan	Bank of Baroda
6774556816140407306	25-Mar-21	6769859874424623313	2,96,122	120	23-Jul-21	12	RM Purchase financing	PNB
6623012029386988471-EMI	11-Feb-20	6623012029386988471	2,92,174	NA	05-Mar-22	24	Business loan	Bank of Baroda
70958864586855353	29-Jun-21	6749180929077418404	2,80,560	120	27-Oct-21	12	RM Purchase financing	PNB
709544982729462482	29-Jun-21	6739379076378662301	2,59,694	120	27-Oct-21	12	RM Purchase financing	PNB
709526532560787911	29-Jun-21	6769128869917103570	2,57,500	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
682710361014539442	16-Apr-21	681249173491684468	2,50,000	120	14-Aug-21	12	RM Purchase financing	Bank of Baroda
6757084339323805278	04-Feb-21	6700251790912266007	2,42,942	120	04-Jun-21	12	RM Purchase financing	PNB
695358543812893095	21-May-21	691911469872190853	2,38,902	120	18-Sep-21	12	RM Purchase financing	Bank of Baroda
6776746781385429085	31-Mar-21	6692614412756328140	2,35,679	120	29-Jul-21	6	RM Purchase financing	Bank of Baroda
6770234258112910712	12-Mar-21	6769544838443440150	2,23,340	90	10-Jun-21	12	RM Purchase financing	Bank of Baroda
6703895908280441193-EMI	05-Aug-20	6703895908280441193	2,19,089	NA	05-Mar-22	19	Business loan	Bank of Baroda
709541455806340526	29-Jun-21	6687960995769358156	2,06,592	120	27-Oct-21	12	RM Purchase financing	PNB
6670451219137303087-EMI	05-May-20	6670451219137303087	2,01,402	NA	05-Aug-21	15	Business loan	PNB
6771309132558374619	15-Mar-21	6733315786087076376	2,00,000	90	13-Jun-21	12	RM Purchase financing	Bank of Baroda
6774936826718198877	25-Mar-21	6511780425877165397	2,00,000	90	23-Jun-21	12	RM Purchase financing	Bank of Baroda
692479175365235055	13-May-21	685212871684003337	2,00,000	90	11-Aug-21	3	RM Purchase financing	PNB
701929356942906719	08-Jun-21	699699990896844056	2,00,000	120	06-Oct-21	12	RM Purchase financing	Bank of Baroda
708138277865004679	28-Jun-21	6741939492199865414	2,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
708138127226576105	28-Jun-21	6741939492199865414	2,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
708137953095850758	28-Jun-21	6741939492199865414	2,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
708139956412882220	28-Jun-21	6741939492199865414	2,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
708138324442750748	28-Jun-21	6741939492199865414	2,00,000	120	26-Oct-21	12	RM Purchase financing	PNB
70993587719070389	30-Jun-21	686725410376915125	2,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
6774212112815232557	25-Mar-21	676959812445396892	1,89,682	120	23-Jul-21	12	RM Purchase financing	PNB
6771309228435970067	15-Mar-21	6733315786087076376	1,87,667	90	13-Jun-21	12	RM Purchase financing	Bank of Baroda
701889390481249525	08-Jun-21	699699990896844056	1,87,472	120	06-Oct-21	12	RM Purchase financing	Bank of Baroda
6764037230840257001	23-Feb-21	6762278711346598273	1,82,033	120	23-Jun-21	12	RM Purchase financing	Bank of Baroda
6762912997619800393	20-Feb-21	6663288925877966824	1,79,396	120	20-Jun-21	12	RM Purchase financing	Bank of Baroda
6763011049999307606	20-Feb-21	6663288925877966824	1,78,772	120	20-Jun-21	12	RM Purchase financing	Bank of Baroda
703099729168307914	10-Jun-21	6766978169900634142	1,66,400	120	08-Oct-21	12	RM Purchase financing	Bank of Baroda
707384369513242468	24-Jun-21	6716164210633479816	1,64,030	120	22-Oct-21	12	RM Purchase financing	PNB
709191300439613312	28-Jun-21	6719095977338213156	1,61,336	120	26-Oct-21	12	RM Purchase financing	PNB
6756073831078566014	01-Feb-21	6584261697211470233	1,57,739	90	02-May-21	12	RM Purchase financing	PNB
6757116152679241405	04-Feb-21	6700251790912266007	1,50,000	120	04-Jun-21	12	RM Purchase financing	PNB
709191452709622127	28-Jun-21	6702010717849000673	1,50,000	120	26-Oct-21	12	RM Purchase financing	PNB
709541352941034567	29-Jun-21	6687960995769358156	1,50,000	120	27-Oct-21	12	RM Purchase financing	PNB
709541200910097229	29-Jun-21	6687960995769358156	1,50,000	120	27-Oct-21	12	RM Purchase financing	PNB
6765084170034091464	26-Feb-21	6674167554174357982	1,49,800	90	27-May-21	12	RM Purchase financing	Bank of Baroda
70987288377674045	30-Jun-21	6769128869917103570	1,49,310	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
709525540368815065	29-Jun-21	6769128869917103570	1,48,562	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
704856063660267442	16-Jun-21	6774297507225673236	1,42,839	90	14-Sep-21	3	RM Purchase financing	PNB
6703896141919952147-EMI	05-Jul-20	6703896141919952147	1,41,440	NA	05-Nov-21	16	Business loan	Bank of Baroda
688923712329618656	03-May-21	672089700338865213	1,35,262	120	31-Aug-21	12	RM Purchase financing	PNB
704856031993272121	16-Jun-21	6774297507225673236	1,34,868	90	14-Sep-21	3	RM Purchase financing	PNB
6760040108423910864	12-Feb-21	6758552341403669042	1,31,737	120	12-Jun-21	12	RM Purchase financing	PNB
683095865719526871	17-Apr-21	681249173491684468	1,27,040	120	15-Aug-21	12	RM Purchase financing	Bank of Baroda
6767687401646070911	05-Mar-21	6562089413084454898	1,26,000	90	03-Jun-21	12	RM Purchase financing	PNB
6766511500602381329	02-Mar-21	6754233867793600876	1,21,698	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6766250161208299607	02-Mar-21	673936996285234954	1,17,770	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
704870029346214477	16-Jun-21	6774297507225673236	1,12,873	90	14-Sep-21	3	RM Purchase financing	PNB
6766603136900537354	02-Mar-21	6661147369750403655	1,12,276	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6766604114777346703	02-Mar-21	6661147369750403655	1,02,161	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
69535837764591943	21-May-21	691911469872190853	1,00,000	120	18-Sep-21	12	RM Purchase financing	Bank of Baroda
709541192139807543	29-Jun-21	6687960995769358156	1,00,000	120	27-Oct-21	12	RM Purchase financing	PNB
709585805680581696	29-Jun-21	6687960995769358156	1,00,000	120	27-Oct-21	12	RM Purchase financing	PNB
709936057923147924	30-Jun-21	686725410376915125	1,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
709873693785854318	30-Jun-21	6769128869917103570	95,830	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
709225922170984390	28-Jun-21	705208824981626617	93,266	90	26-Sep-21	12	RM Purchase financing	Bank of Baroda
6756830548884197486	04-Feb-21	671542806023182941	76,072	120	04-Jun-21	10	RM Purchase financing	PNB
6752097118162262692	22-Jan-21	6720547675642535460	75,723	120	22-May-21	10	RM Purchase financing	Bank of Baroda
709527073173019829	29-Jun-21	6769128869917103570	75,338	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
709225399636201906	28-Jun-21	6719095977338213156	73,000	120	26-Oct-21	12	RM Purchase financing	PNB
709592505993141365	29-Jun-21	6687960995769358156	68,000	120	27-Oct-21	12	RM Purchase financing	PNB
681318036614946232	12-Apr-21	6751312770462913917	66,553	120	10-Aug-21	12	RM Purchase financing	Bank of Baroda
709572645120643929	29-Jun-21	6769128869917103570	60,853	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
704855970538329668	16-Jun-21	6774297507225673236	58,528	90	14-Sep-21	3	RM Purchase financing	PNB
6759634051092454248	11-Feb-21	6757554589572012397	54,516	120	11-Jun-21	12	RM Purchase financing	PNB
6766603196874890392	02-Mar-21	6661147369750403655	52,510	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6776727979583085196	31-Mar-21	6710426289896954804	46,020	120	29-Jul-21	12	RM Purchase financing	Bank of Baroda
6774936878421384345	25-Mar-21	6511780425877165397	39,641	90	23-Jun-21	12	RM Purchase financing	Bank of Baroda
709541411891977473	29-Jun-21	6687960995769358156	25,000	120	27-Oct-21	12	RM Purchase financing	PNB
709541390626856149	29-Jun-21	6687960995769358156	14,000	120	27-Oct-21	12	RM Purchase financing	PNB
707394173975664816	24-Jun-21	6695914422956726339	10,989	120	22-Oct-21	12	RM Purchase financing	PNB
709449514055687779	30-Jun-21	6693334203997624485	3,830	90	28-Sep-21	12	RM Purchase financing	PNB
689693702293790658-EMI	06-May-21	689693702293790658	0	NA	06-May-23	24	Business loan	Bank of Baroda





UDIN: 21424452AAAALY6587

To,

IDBI Trusteeship Services Limited

Certificate

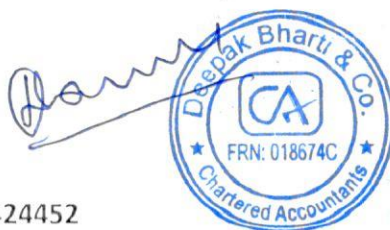
This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at Shop No. G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of Disbursements attached herewith for the Value of Principle outstanding of **Rs. 16.75 Crores (net of financing charges/ future interest)** as on **30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

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

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

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

Deepak Bharti
Proprietor
Membership no. 424452



Date : 19 July 2021
Place : Noida

16,75,83,213

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Security	Product type	Lender
6764412484284585940	24-Feb-21	6663243812736865515	1,00,00,000	120	24-Jun-21	12	Secured	RM Purchase financing	VSBF
6764774673474395556	25-Feb-21	6684365368460317655	1,00,00,000	120	25-Jun-21	12	Secured	RM Purchase financing	VSBF
6764782328163080931	26-Feb-21	6762648076147495434	1,00,00,000	120	26-Jun-21	12	Secured	RM Purchase financing	VSBF
6776751499604136319	31-Mar-21	6709343073832279625	1,00,00,000	120	29-Jul-21	12	Secured	RM Purchase financing	VSBF
695448870125049227	21-May-21	6739776772084077331	50,00,000	120	18-Sep-21	12	Secured	RM Purchase financing	VSBF
695448881449670067	21-May-21	6739776772084077331	50,00,000	120	18-Sep-21	12	Secured	RM Purchase financing	VSBF
701873061841866934	08-Jun-21	696962262266551871	50,00,000	120	06-Oct-21	12	Secured	RM Purchase financing	VSBF
6771287559872975950	15-Mar-21	6769833293161435694	50,00,000	120	13-Jul-21	12	Secured	RM Purchase financing	VSBF
691427446553055641	10-May-21	6678084927243689813	28,91,566	90	08-Aug-21	12	Secured	RM Purchase financing	VSBF
709887320257466740	28-Jun-21	6716162996785123982	26,45,749	120	26-Oct-21	12	Secured	RM Purchase financing	VSBF
6772008854549961098	17-Mar-21	6756084420458845782	26,34,499	120	15-Jul-21	12	Secured	RM Purchase financing	VSBF
701910944820764303	05-Jun-21	696879520103273534	23,99,981	90	03-Sep-21	6	Unsecured	RM Purchase financing	VSBF
6761911014125477385	17-Feb-21	6698752899981253787	23,90,798	120	17-Jun-21	12	Secured	RM Purchase financing	VSBF
706666343230869519	20-Jun-21	695184417932448088	22,68,733	90	18-Sep-21	12	Unsecured	RM Purchase financing	VSBF
6768708481210916049	06-Mar-21	6721750699354363254	22,46,026	120	04-Jul-21	12	Secured	RM Purchase financing	VSBF
706953222496981343	21-Jun-21	695184417932448088	22,12,622	90	9-Sep-21	12	Unsecured	RM Purchase financing	VSBF
706664587436496321	20-Jun-21	695184417932448088	21,95,473	90	8-Sep-21	12	Unsecured	RM Purchase financing	VSBF
707052599173455103	20-Jun-21	701989785404707603	21,03,370	90	8-Sep-21	12	Unsecured	RM Purchase financing	VSBF
701977369870604993	08-Jun-21	694339861389253832	20,72,262	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701975753876574604	08-Jun-21	694339861389253832	20,72,262	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
707052215805680061	20-Jun-21	701989785404707603	20,53,373	90	18-Sep-21	12	Unsecured	RM Purchase financing	VSBF
701979271890999119	08-Jun-21	694339861389253832	20,53,266	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701978125566742537	08-Jun-21	694339861389253832	20,51,194	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701976385547146471	08-Jun-21	694339861389253832	20,48,863	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701980067693075149	08-Jun-21	694339861389253832	20,45,927	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701980588118121785	08-Jun-21	694339861389253832	20,44,891	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701979526166485088	08-Jun-21	694339861389253832	20,42,819	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
6767975908679622387	06-Mar-21	6721750699354363254	20,34,867	120	04-Jul-21	12	Secured	RM Purchase financing	VSBF
701978341988635052	08-Jun-21	694339861389253832	20,34,357	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701979045805430280	08-Jun-21	694339861389253832	20,25,895	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701978562915210138	08-Jun-21	694339861389253832	20,24,859	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
6778206865223327267	30-Mar-21	6769859812445396892	20,15,610	120	28-Jul-21	12	Secured	RM Purchase financing	VSBF
701973999495682419	08-Jun-21	694339875813465333	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701971163596724023	08-Jun-21	694339875813465333	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701971843682147118	08-Jun-21	694339875813465333	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701972610455441745	08-Jun-21	694339875813465333	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701974545820556098	08-Jun-21	694339875813465333	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701972980640519241	08-Jun-21	694339875813465333	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701971556221327767	08-Jun-21	694339875813465333	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701980366616927255	08-Jun-21	694339861389253832	19,91,099	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701975989579682422	08-Jun-21	694339875813465333	19,83,504	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701977131327952997	08-Jun-21	694339875813465333	19,81,506	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701978018867847002	08-Jun-21	694339875813465333	19,79,425	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701976562068624732	08-Jun-21	694339875813465333	19,71,350	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
701977692307725769	08-Jun-21	694339875813465333	19,69,268	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
706670116674213511	20-Jun-21	695184417932448088	18,27,151	90	18-Sep-21	12	Unsecured	RM Purchase financing	VSBF
709484523263366973	26-Jun-21	6733898716274498948	17,91,675	120	24-Oct-21	12	Unsecured	RM Purchase financing	VSBF
682774883385480949	16-Apr-21	6677389076397563225	17,31,674	120	14-Aug-21	12	Unsecured	RM Purchase financing	VSBF
694349310724152187	19-May-21	6757829817204219209	16,69,974	90	17-Aug-21	12	Secured	RM Purchase financing	VSBF
697614807100038324	27-May-21	6764007862105543246	15,00,000	90	25-Aug-21	12	Unsecured	RM Purchase financing	VSBF
6689322591330505280-EMI	04-Aug-20	6689322591330505280	14,32,936	NA	05-Feb-22	18	Unsecured	Business loan	VSBF
6768775496353190137	08-Mar-21	6767354453277285531	12,78,186	120	06-Jul-21	6	Secured	RM Purchase financing	VSBF
694646520959471885	19-May-21	6757135165425719237	11,43,382	90	17-Aug-21	12	Unsecured	RM Purchase financing	VSBF
708685767773263549	24-Jun-21	6733904697360391579	11,10,309	90	22-Sep-21	12	Unsecured	RM Purchase financing	VSBF
677130835227522830	15-Mar-21	6769833293161435694	10,91,004	120	13-Jul-21	12	Secured	RM Purchase financing	VSBF
707714288197833104	24-Jun-21	6741507089350267761	9,50,000	120	22-Oct-21	12	Secured	RM Purchase financing	VSBF
6772042309564374704	18-Mar-21	6666507777076105827	8,57,000	120	16-Jul-21	12	Secured	RM Purchase financing	VSBF
709586615093171237	29-Jun-21	6735050301537001335	7,87,880	90	27-Sep-21	12	Unsecured	RM Purchase financing	VSBF
707755020786865280	22-Jun-21	6741523880885621708	6,92,025	120	20-Oct-21	12	Unsecured	RM Purchase financing	VSBF
701873757546877772	08-Jun-21	696962262266551871	6,00,000	120	06-Oct-21	12	Secured	RM Purchase financing	VSBF
709557599648879406	27-Jun-21	6733323131122883902	5,89,050	90	25-Sep-21	12	Unsecured	RM Purchase financing	VSBF
708464434191801205	24-Jun-21	6729989116613630032	5,64,132	120	22-Oct-21	12	Secured	RM Purchase financing	VSBF
6774911783472733438	25-Mar-21	6761125914848795506	5,08,058	120	23-Jul-21	12	Unsecured	RM Purchase financing	VSBF
6769506893967662176	10-Mar-21	6741218091008531165	5,00,000	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
687839372627679401	30-Apr-21	6744505125236119623	4,83,792	90	29-Jul-21	12	Unsecured	RM Purchase financing	VSBF
708104424022613021	25-Jun-21	6719095977338213156	4,48,800	120	23-Oct-21	12	Secured	RM Purchase financing	VSBF
687720441090938354	28-Apr-21	6754197200642776294	4,35,544	90	27-Jul-21	12	Unsecured	RM Purchase financing	VSBF
6672344617960085593-EMI	05-May-20	6672344617960085593	4,11,333	NA	05-Sep-21	16	Unsecured	Business loan	VSBF
683115536195788070	17-Apr-21	6746281160059395923	4,05,963	120	15-Aug-21	12	Secured	RM Purchase financing	VSBF
6769416472298002815	10-Mar-21	6741218091008531165	4,00,000	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
6769505267287521075	10-Mar-21	6741218091008531165	4,00,000	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
6772728402773286073	19-Mar-21	6772101743313426153	4,00,000	120	17-Jul-21	12	Secured	RM Purchase financing	VSBF
704008867129857537	11-Jun-21	6741958791123705763	3,97,471	120	09-Oct-21	12	Secured	RM Purchase financing	VSBF
704007857514747163	11-Jun-21	6741958791123705763	3,96,480	120	09-Oct-21	12	Secured	RM Purchase financing	VSBF
701622180881899347	08-Jun-21	696492895921771420	3,76,575	90	06-Sep-21	4	Secured	RM Purchase financing	VSBF
703782236914193956	11-Jun-21	6743702247932171482	3,42,641	90	09-Sep-21	12	Unsecured	RM Purchase financing	VSBF
70738577453377960	21-Jun-21	6754197545628472221	3,35,273	120	19-Oct-21	12	Unsecured	RM Purchase financing	VSBF
701624211017308164	08-Jun-21	696492895921771420	3,33,503	90	06-Sep-21	4	Secured	RM Purchase financing	VSBF



6769506764795681780	10-Mar-21	6741218091008531165	2,81,200	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
701622158882774825	08-Jun-21	696492895921771420	2,77,569	90	05-Sep-21	4	Secured	RM Purchase financing	VSBF
701624243011459147	08-Jun-21	696492895921771420	2,77,487	90	05-Sep-21	4	Secured	RM Purchase financing	VSBF
6769415209586004759	10-Mar-21	6741218091008531165	2,66,492	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
694637470284779860	19-May-21	6769493473574788561	2,32,244	90	17-Aug-21	12	Secured	RM Purchase financing	VSBF
6769506630343072415	10-Mar-21	6741218091008531165	2,00,010	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
6774934408613861988	25-Mar-21	6739776772084077331	2,00,000	120	13-Jul-21	12	Secured	RM Purchase financing	VSBF
694689946425890305	19-May-21	6769128869917103570	1,87,143	90	17-Aug-21	12	Unsecured	RM Purchase financing	VSBF
694357894266625042	19-May-21	6769133130713406200	1,87,000	90	17-Aug-21	12	Unsecured	RM Purchase financing	VSBF
6769416559719881205	10-Mar-21	6741218091008531165	1,50,000	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
694635357236370114	19-May-21	6769128869917103570	1,49,310	90	17-Aug-21	12	Unsecured	RM Purchase financing	VSBF
6770218545121858433	15-Mar-21	6710426289896954804	1,34,000	120	13-Jul-21	12	Secured	RM Purchase financing	VSBF
709898983861917914	30-Jun-21	6710426289896954804	1,26,337	120	23-Oct-21	12	Secured	RM Purchase financing	VSBF
709587652529098962	29-Jun-21	6732138738895295115	1,00,000	90	27-Sep-21	12	Unsecured	RM Purchase financing	VSBF
694683329651284348	19-May-21	6769128869917103570	88,584	90	17-Aug-21	12	Unsecured	RM Purchase financing	VSBF
704054833212036810	14-Jun-21	6761166401014079245	83,226	90	12-Sep-21	12	Unsecured	RM Purchase financing	VSBF
709898906938431121	30-Jun-21	6710426289896954804	65,997	120	23-Oct-21	12	Secured	RM Purchase financing	VSBF
680857191439142913	06-Apr-21	6726347261661419404	24,558	90	05-Jul-21	12	Unsecured	RM Purchase financing	VSBF





UDIN: 21424452AAAAALR7007

To,
Chief Financial Officer
Catalyst Trusteeship Limited

Certificate

This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 18.95 Crores (net of financing charges/ future interest)** as on **30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

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

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

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

Deepak Bharti
Proprietor
Membership no. 424452



Date : 19 July 2021
Place : Noida

18,95,76,355

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Product type	Lender
6749931897633118696-EMI	19-Jan-21	6749931897633118696	1,09,37,500	NA	11-Mar-23	24	Business loan	IFMR Fimpact Income Builder Fund
696810399068067398	25-May-21	6767539513343350754	50,00,000	120	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
704094088059688006	15-Jun-21	6752051067690687857	50,00,000	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
70732811135982668	23-Jun-21	706651385864657501	50,00,000	90	21-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
70300101677317037	11-Jun-21	6662069985869976361	49,72,273	90	09-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
695356392747307066	21-May-21	6639377684621171777	48,80,000	90	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684573566909289269	21-Apr-21	6767539513343350754	44,00,000	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
682699123199057189	16-Apr-21	6762278711346598273	40,00,000	120	14-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684491170054672526	21-Apr-21	6736857845377012631	37,00,428	90	20-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
709583621639379722	29-Jun-21	6551014147629258720	34,53,768	90	27-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706678692985707127	21-Jun-21	6685694538960347025	31,25,751	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
695062736253402390	18-May-21	6687923291035803516	29,99,762	120	15-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
68123339749939241	12-Apr-21	6744172517994274264	29,62,365	120	10-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
693559258012194474	11-May-21	6700564191327031879	29,05,256	120	08-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
704430494430795590	15-Jun-21	6729239747413152228	28,88,318	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705883254175046501	19-Jun-21	683924208077512183	28,30,208	90	17-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
698310825391168805	29-May-21	6640144490138965031	28,00,000	90	27-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
682348341178143386	14-Apr-21	6700564191327031879	27,23,186	120	12-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6774876097151508125	25-Mar-21	673269771120095538	26,34,818	120	23-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705886827382316854	16-Jun-21	699030018642156876	25,93,882	90	14-Sep-21	7	RM Purchase financing	IFMR Fimpact Income Builder Fund
705642284141515092	16-Jun-21	699030079371484578	25,09,051	90	14-Sep-21	8	RM Purchase financing	IFMR Fimpact Income Builder Fund
6772350663822154735	18-Mar-21	6762278711346598273	25,00,000	120	16-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
683855209650199134	19-Apr-21	6634726812033226210	25,00,000	120	17-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697881845823443089	28-May-21	6718654682975180410	25,00,000	90	26-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684518450655139955	21-Apr-21	6767539513343350754	24,50,260	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705635370833809720	16-Jun-21	701989785404707603	23,33,447	90	14-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684523282946330844	21-Apr-21	6767539513343350754	23,26,240	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6776720020278875974	30-Mar-21	6697741696991500246	22,76,031	120	28-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684551322329947228	21-Apr-21	6757911704165683498	21,68,371	90	20-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697569351879891514	27-May-21	6767539513343350754	21,46,000	120	24-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
704050504428454885	11-Jun-21	6696242634249214515	21,23,002	90	09-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684946065748661203	21-Apr-21	6609303434061419614	20,56,362	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705137350816044660	15-Jun-21	6660693960375146383	20,39,874	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
696897195558836865	25-May-21	6696242634249214515	20,20,900	90	23-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
689633258899511497	05-May-21	6698769933880269823	20,00,000	90	03-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697568053751193303	27-May-21	6720961685428900395	20,00,000	75	10-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
704490115791067681	15-Jun-21	706797463170193273	20,00,000	70	24-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705963788330867594	19-Jun-21	6778845523429301143	20,00,000	120	17-Oct-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
691372053663586802	10-May-21	6698491710848114450	19,92,802	60	09-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684516973844896151	21-Apr-21	6767539513343350754	19,52,865	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706633553592458872	21-Jun-21	6693012259783842237	19,34,492	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
709882484648581475	30-Jun-21	6637893436949142967	19,00,000	90	28-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
695377553275231545	21-May-21	6696242634249214515	18,07,956	90	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697892746085537741	28-May-21	6693012259783842237	17,84,896	90	26-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
68277087083225376	16-Apr-21	6677389076397563225	17,29,840	120	14-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
682775562808204152	16-Apr-21	6677389076397563225	16,99,007	120	14-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
694684321650318561	19-May-21	6685789155831583421	15,49,825	90	17-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707741849229466057	22-Jun-21	6726347261661419404	15,10,003	90	20-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6774947147889516015	26-Mar-21	6708171333441690575	15,00,000	120	24-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
69792759679235074	28-May-21	6713257783740864200	14,78,232	90	26-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
694288172258956443	18-May-21	6724881186717439754	14,26,433	90	16-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
694307084887397418	18-May-21	6708171333441690575	14,00,000	90	16-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6776776024194552525	31-Mar-21	6352697711120095538	13,70,910	120	29-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706592383566880590	18-Jun-21	6695497623295498702	13,31,040	90	16-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
687439301146844309	29-Apr-21	6774866288402502070	12,95,830	120	27-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
696526833646047542	23-May-21	6706761586768183625	12,94,174	90	21-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707761047158658851	24-Jun-21	6710133086589292808	12,55,509	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6566223877448405907-EMI	09-Sep-19	6566223877448405907	11,94,843	NA	05-Oct-22	36	Business loan	IFMR Fimpact Income Builder Fund
6776718803070885359	30-Mar-21	6352697711120095538	11,91,110	120	28-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6769507716416151501	10-Mar-21	6550623323154289663	11,82,360	120	08-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
692501901551342850	07-May-21	6698814640299711693	11,81,593	120	04-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6777030931224990036	30-Mar-21	6352697711120095538	11,73,164	120	28-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684540873286884111	21-Apr-21	6741967478202569299	11,47,324	90	20-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
702976461128077599	09-Jun-21	6685086792305089547	11,44,600	90	07-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
691432231578637921	10-May-21	6670190825885932329	11,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
694271263069182454	12-May-21	6592007844847948126	10,63,121	90	10-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
683830981135703918	19-Apr-21	679788858073685649	10,48,994	90	18-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684522623350086863	21-Apr-21	6767539513343350754	10,43,902	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705517767347933443	18-Jun-21	6716164237145675437	10,37,000	90	16-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
709190665577175826	28-Jun-21	6672771489101518801	10,21,418	90	26-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
698342650561959332	29-May-21	6675232650233387516	10,00,000	90	27-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705167422325230437	15-Jun-21	695411858621863457	9,93,144	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
694320376234120892	18-May-21	6713257783740864200	9,92,959	90	16-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
695023202501401045	20-May-21	6695913805542594226	9,85,314	90	18-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
696810414129813105	25-May-21	6767539513343350754	9,53,225	120	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
704846795494136219	16-Jun-21	6764759075969307356	9,44,000	120	14-Oct-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697181264692904740	26-May-21	6769128869917103570	9,03,722	90	24-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684171030167557174	20-Apr-21	6713257783740864200	8,34,349	90	19-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6775270286364251228	26-Mar-21	6626625590801733631	8,22,191	120	24-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707383373550588982	24-Jun-21	6708659441123727396	7,90,187	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
70656243283926973	21-Jun-21	6696296646386391315	7,71,711	60	20-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705879657899103013	19-Jun-21	705158038624933018	7,70,440	90	17-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707398731909042180	24-Jun-21	6551014147629258720	7,33,314	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
705934553994237595	19-Jun-21	699789556735546525	6,50,500	120	17-Oct-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund



68958532739380324	05-May-21	6680632163731248793	6,49,665	90	03-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
684851735096726694	21-Apr-21	6570121870123735798	6,31,459	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
6769514696316818751	10-Mar-21	6542962714828870934	5,80,073	120	08-Jul-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
6769758250649786796	11-Mar-21	6744505729115232747	5,75,250	120	09-Jul-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
706598640642167901	21-Jun-21	6698491710848114450	5,53,987	60	20-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
68417635298937905	20-Apr-21	6712938307258422005	5,15,460	120	18-Aug-21	11	RM Purchase financing	IFMR Fimpack Income Builder Fund
691451495085775555	10-May-21	6696243003951946954	5,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
695060721423094452	20-May-21	6634645127451121685	5,00,000	120	17-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707362988423650812	24-Jun-21	6708171619233177328	5,00,000	105	07-Oct-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
6774577482113752712	24-Mar-21	6764759075969307356	4,95,600	120	22-Jul-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
706678113014125974	21-Jun-21	670422797846263678	4,56,868	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
706688932103856048	21-Jun-21	6713257783740864200	4,51,142	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
706637578597569339	21-Jun-21	6708171333441690575	4,50,000	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
691357763292369488	10-May-21	6697651711412018344	4,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
695422491069256603	20-May-21	6690526768232669165	3,96,097	90	18-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707723869724613255	24-Jun-21	6660693960375146383	3,50,000	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
697174025859764684	26-May-21	6769128869917103570	3,19,662	90	24-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707746504609110484	24-Jun-21	6705653698695012015	3,05,971	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
680162819575912647	09-Apr-21	6696242159265257350	3,00,000	120	07-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
697574848313955474	27-May-21	6352697711120095538	3,00,000	120	24-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
698328810503806009	29-May-21	6352697711120095538	3,00,000	120	26-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
685293244950517074	23-Apr-21	6746303037309982834	2,85,482	120	21-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707678302457827893	24-Jun-21	6725976904307841185	2,70,000	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
709567135805871704	29-Jun-21	6546611637783108263	2,68,450	90	27-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
697259348073651280	26-May-21	6769128869917103570	2,56,170	90	24-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
6772038245606759662	17-Mar-21	6744172517994274264	2,48,692	120	15-Jul-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
680211471883310870	09-Apr-21	6492946631153948283	2,24,918	90	08-Jul-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707672180636259575	24-Jun-21	670422797846263678	2,22,537	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707768106226817983	24-Jun-21	6695206671976766370	2,00,932	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
691357664097079823	10-May-21	6697651711412018344	2,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
692515520125083341	13-May-21	6696242634249214515	1,99,501	90	11-Aug-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
706589015578516286	21-Jun-21	6697749703754256679	1,79,925	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707762034095168358	22-Jun-21	6693799473140734064	1,44,574	90	20-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707705513684505734	24-Jun-21	6679255685999366919	1,42,450	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707771186087465996	24-Jun-21	6695206671976766370	1,23,141	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707384115640409402	24-Jun-21	6675640742561454626	1,22,611	90	22-Sep-21	3	RM Purchase financing	IFMR Fimpack Income Builder Fund
705582054531669294	18-Jun-21	6769128869917103570	1,02,225	90	16-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
6774952474366185711	26-Mar-21	6532775487519857815	1,00,000	120	24-Jul-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
707767965096876725	24-Jun-21	6695206671976766370	77,010	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund
706675220605121886	21-Jun-21	6697749703754256679	31,152	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpack Income Builder Fund





UDIN: 21424452AAAAALV6238

To,

IDBI Trusteeship Limited

Certificate

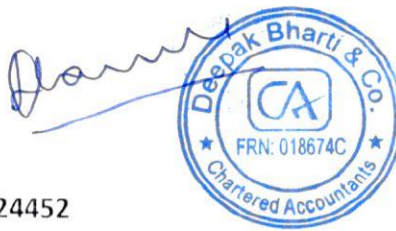
This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at Shop No. G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of Disbursements attached herewith for the Value of Principle outstanding of **Rs. 11.10 Crores (net of financing charges/ future interest)** as on **30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

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

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

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

Deepak Bharti
Proprietor
Membership no. 424452



Date : 19 July 2021
Place : Noida

11,10,79,413

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Product type	Lender
689222081417581697	04-May-21	6721245034517107215	1,00,00,000	120	01-Sep-21	12	RM Purchase financing	PNB
6761091605542737800	16-Feb-21	6590155586208273236	75,00,000	120	16-Jun-21	12	RM Purchase financing	PNB
6772709985127240268	19-Mar-21	6772101743313426153	74,00,000	120	17-Jul-21	12	RM Purchase financing	PNB
688894635568798013	03-May-21	6720897003338865213	70,06,372	120	31-Aug-21	12	RM Purchase financing	PNB
691427564266197702	10-May-21	6678085008810316084	50,00,000	90	08-Aug-21	12	RM Purchase financing	PNB
692461768919751395	13-May-21	6741195485098285674	50,00,000	120	10-Sep-21	12	RM Purchase financing	PNB
692508235680193725	13-May-21	6741195485098285674	50,00,000	120	10-Sep-21	12	RM Purchase financing	PNB
695452402173615109	21-May-21	6761842582663205658	50,00,000	90	19-Aug-21	12	RM Purchase financing	PNB
704541308554842202	14-Jun-21	6765075392991598190	50,00,000	60	13-Aug-21	12	RM Purchase financing	PNB
709591112209141973	29-Jun-21	6736460243166829635	50,00,000	120	27-Oct-21	12	RM Purchase financing	PNB
707778443562982254	24-Jun-21	6768794059822601143	40,23,210	120	22-Oct-21	12	RM Purchase financing	PNB
6767988724941722920	06-Mar-21	6721750699354363254	40,00,000	120	04-Jul-21	12	RM Purchase financing	PNB
69029639945065418	07-May-21	6705345158117857666	40,00,000	120	04-Sep-21	6	RM Purchase financing	PNB
709506770585785370	29-Jun-21	6740176038392766399	39,08,238	120	27-Oct-21	12	RM Purchase financing	PNB
6759642866542188762	11-Feb-21	6758552341403669042	35,30,355	120	11-Jun-21	12	RM Purchase financing	PNB
6764739513643176705	25-Feb-21	6762194770551903533	35,00,000	120	25-Jun-21	12	RM Purchase financing	PNB
709568418465976736	29-Jun-21	6703897889933890373	32,19,626	120	27-Oct-21	12	RM Purchase financing	PNB
679495471072287962	07-Apr-21	6764007862105543246	30,48,025	90	06-Jul-21	12	RM Purchase financing	PNB
692555623857920935	13-May-21	691911469872190853	30,28,482	120	10-Sep-21	12	RM Purchase financing	PNB
709591121008791797	29-Jun-21	6736460243166829635	30,00,000	120	27-Oct-21	12	RM Purchase financing	PNB
692211244068771062	08-May-21	6774851436279765816	29,13,992	90	06-Aug-21	12	RM Purchase financing	PNB
704808520213598455	16-Jun-21	704159866091999954	28,92,950	120	14-Oct-21	12	RM Purchase financing	PNB
707359592459280192	23-Jun-21	6705307404482909166	28,31,495	90	21-Sep-21	3	RM Purchase financing	PNB
6765800616074681404	26-Feb-21	6736112027841860632	26,71,226	120	26-Jun-21	12	RM Purchase financing	PNB
6731078968650243038-EMI	26-Nov-20	6731078968650243038	26,05,442	NA	05-Dec-21	12	Business loan	PNB





UDIN: 21424452AAAAI8245

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

Certificate

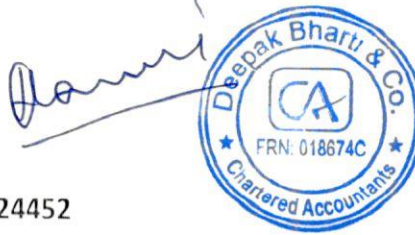
This is to certify that **Oxyzo Financial Sevices Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 38.82 Crores (net of financing charges/ future interest)** as on **30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

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

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

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

Deepak Bharti
Proprietor
Membership no. 424452

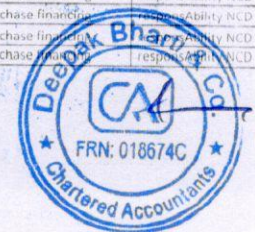


Date : 19 July 2021
Place : Noida

38,82,53,777									
Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Security	Product type	Lender
6756801359934132556	03-Feb-21	6698752965429173807	1,00,00,000	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
67588582270606901	08-Feb-21	6695180711051139138	99,73,450	120	08-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774847599645038080	25-Mar-21	6737215662516605986	99,32,694	90	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6772041717932628740	17-Mar-21	6686141759736520036	99,22,129	120	15-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6772032125160919547	17-Mar-21	6746341702019061407	97,81,419	90	15-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756465612328801675	02-Feb-21	6698752965429173807	95,40,521	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762171319075680626	19-Feb-21	6709588278489650673	93,45,281	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6764787655713495025	25-Feb-21	6696298758327508748	75,52,000	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774556912382906981	25-Mar-21	6729207885894521474	52,00,000	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6756426758758602422	02-Feb-21	6663370530399195445	50,00,000	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
693965100679174078	17-May-21	6742021604919744997	50,00,000	120	14-Sep-21	8	Secured	RM Purchase financing	responsAbility NCD
696865603054474609	25-May-21	6766978169900634142	50,00,000	120	22-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
697616109167187623	27-May-21	6737215662516605986	50,00,000	90	25-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
7023257702306091303	09-Jun-21	700842386074376598	50,00,000	120	07-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
704505448564265862	15-Jun-21	697869026298173873	50,00,000	120	13-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
706695038066761567	21-Jun-21	705937352710691423	50,00,000	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6759264833050253573	10-Feb-21	6695180711051139138	49,97,280	120	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
694004123258853294	17-May-21	6742021500590627278	49,29,046	120	14-Sep-21	8	Secured	RM Purchase financing	responsAbility NCD
706980749009493873	22-Jun-21	6705340345372121565	45,33,750	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
707009980540132838	22-Jun-21	6721325799061855609	42,37,437	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6774209774754993718	24-Mar-21	6746283638280691634	41,86,600	90	22-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762906600819662765	20-Feb-21	6755049459937188761	40,00,000	120	20-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6764787711803922551	02-Feb-21	6710793021736099377	39,75,000	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756465539431798025	02-Feb-21	6698752965429173807	38,44,730	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
688894510817613489	04-May-21	6720897003338865213	35,00,000	120	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6771619031586708533	16-Mar-21	6751312770462913917	33,72,133	120	14-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
7059060117190791220	21-Jun-21	705922409554778205	29,52,329	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6765140599864564105	24-Feb-21	6736112027841860632	26,95,068	120	24-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
70735556578335515	23-Jun-21	6705340345372121565	26,81,258	120	21-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
697616115940988607	27-May-21	6737215662516605986	26,57,099	90	25-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
707365955319107939	23-Jun-21	6699554265951638123	25,00,000	120	21-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
707693898901754356	24-Jun-21	6611523283898603008	25,00,000	120	22-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761160241171140923	15-Feb-21	6760080042400683696	24,97,540	120	15-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756790069598825878	03-Feb-21	6663243812736865515	24,42,030	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757542587675972233	05-Feb-21	6756694047428974284	24,00,000	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
701576082440066451	07-Jun-21	685212871684003337	23,00,882	90	05-Sep-21	3	Secured	RM Purchase financing	responsAbility NCD
6776746451952213439	30-Mar-21	6667692597823151186	22,34,200	120	28-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
6774562363044536288	25-Mar-21	6770160752801092095	22,05,090	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6774564754435349735	25-Mar-21	6770160752801092095	22,02,398	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6759277363667672432	10-Feb-21	6757554589572012397	22,00,000	120	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7056950273677797473	21-Jun-21	705937352710691423	21,76,186	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
706980889027940368	22-Jun-21	6705340345372121565	21,71,227	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
707045732355414026	22-Jun-21	6678517234928721829	21,50,586	120	20-Oct-21	11	Secured	RM Purchase financing	responsAbility NCD
696904849261860155	25-May-21	6680256803709654064	21,27,872	120	22-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6768068474368432325	06-Mar-21	676112580882747754	20,41,476	90	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761437390096571525	16-Feb-21	6758552341403669042	20,00,000	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762903281279703584	20-Feb-21	6762194770551903533	20,00,000	120	20-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
689583411668458570	05-May-21	683870828055502697	20,00,000	120	02-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
691813995845260550	11-May-21	6668748541793408584	20,00,000	120	08-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699740910174345197	02-Jun-21	6731752257970248040	20,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
707015695702955724	22-Jun-21	6756854975521791770	20,00,000	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6764707385631055133	25-Feb-21	6666507777076105827	19,92,000	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
691459858393734263	10-May-21	6773851425416944131	19,83,598	120	07-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
709205824450335315	28-Jun-21	684583140265565615	19,75,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6776748023474035693	30-Mar-21	6667692597823151186	19,61,817	120	28-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
6774559401303871573	25-Mar-21	6770160752801092095	19,39,242	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
699755897026517122	02-Jun-21	6679293557422954642	19,09,252	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6762142025367540222	18-Feb-21	6663243812736865515	18,99,000	120	18-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6768706437095887901	06-Mar-21	6673730284984211838	18,85,767	90	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
706686689480805979	21-Jun-21	692142869766478543	18,69,577	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6767980001858951102	05-Mar-21	676112580882747754	18,28,116	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
709192975149702884	28-Jun-21	6679293557422954642	18,25,062	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761895408164673350	17-Feb-21	6663243812736865515	18,12,500	120	17-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
697550349430430283	27-May-21	6725672775144447466	18,10,000	120	24-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699793312860607836	02-Jun-21	6739379076378662301	18,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
698363899556141952	29-May-21	697869463923464720	17,77,415	120	26-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6757455249146910414	04-Feb-21	6720897003338865213	17,72,008	120	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6768059167589536511	06-Mar-21	676112580882747754	17,69,884	90	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756778928892812667	03-Feb-21	6622996715773367148	17,65,985	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
699430306771374351	01-Jun-21	6749202271801711586	16,89,450	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6767134093077093936	05-Mar-21	6736469769727250866	16,53,853	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6997930463251713110	02-Jun-21	6739379076378662301	16,50,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
707045808284899493	22-Jun-21	6719494708608897272	16,04,800	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6761495856752366500	16-Feb-21	6604950142665628595	15,90,490	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6759689795791755370	11-Feb-21	6604950142665628595	15,60,496	120	11-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761467528867748923	16-Feb-21	6604950142665628595	15,55,692	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
69973329652752073	02-Jun-21	686847704881435880	15,48,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6761163511323169626	16-Feb-21	6604950142665628595	15,32,267	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761466973583841352	16-Feb-21	6604950142665628595	15,26,165	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6759690301314440202	11-Feb-21	6604950142665628595	15,17,514	120	11-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6767974365838449038	06-Mar-21	6710793021736099377	15,05,000	120	04-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6760058476195485995	12-Feb-21	6604950142665628595	15,02,394	120	12-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757479742531703956	05-Feb-21	6663243812736865515	15,00,000	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
699730284051961979	02-Jun-21	692098457116086751	15,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
707052517708366099	22-Jun-21	6642297468778189428	15,00,000	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761468050995679373	16-Feb-21	6604950142665628595	14,99,037	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761131974791796053	15-Feb-21	6604950142665628595	14,94,570	120	15-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD



709191813864363208	28-Jun-21	685212871684003337	14,91,940	90	26-Sep-21	3	Secured	RM Purchase financing	responsAbility NCD
709170577339847443	28-Jun-21	699388340201330363	14,88,750	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761131311647167030	15-Feb-21	6604950142665628595	14,72,605	120	15-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
699703695134169581	02-Jun-21	695002512989123195	14,67,029	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6761157139927932148	16-Feb-21	6604950142665628595	14,63,577	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
695354099494819648	21-May-21	6767257324408017733	14,63,301	120	18-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
690343674592106473	07-May-21	6720895048247940196	14,29,391	120	04-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
6760056954506186905	12-Feb-21	6604950142665628595	13,41,847	120	12-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6760057807459849957	12-Feb-21	6604950142665628595	13,36,751	120	12-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
698995259270503069	31-May-21	6749202271801711586	13,33,293	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6759628559993543343	11-Feb-21	666650777076105827	13,28,364	120	11-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774516963642189654	24-Mar-21	6746341702019061407	13,18,015	90	22-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6764062243257588197	23-Feb-21	6762194770551903533	13,13,112	120	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
698360317230456133	26-May-21	6772393918026750900	13,06,175	90	24-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
6762242084616278607	19-Feb-21	6663243812736865515	13,00,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
699793813681477330	02-Jun-21	6739379076378662301	13,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6756801372412187019	03-Feb-21	6698752965429173807	12,99,745	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
697613104120337716	27-May-21	6721245951874308111	12,86,338	120	24-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
6763977099960129933	23-Feb-21	6757554589572012397	12,66,920	120	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6768064301866424214	06-Mar-21	676735453272285531	12,22,629	120	04-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
698355681861834413	29-May-21	6762935463923464720	12,09,000	120	26-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
697613549597366537	27-May-21	6721245951874308111	11,87,280	120	24-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
69535393114691607	01-Jun-21	692125330416079510	11,68,200	90	30-Aug-21	9	Secured	RM Purchase financing	responsAbility NCD
699755813907994700	02-Jun-21	667293557422954642	11,48,428	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699426635782295570	01-Jun-21	691911469872190853	11,45,320	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699752812489218632	02-Jun-21	692125330416079510	11,40,900	120	31-Aug-21	9	Secured	RM Purchase financing	responsAbility NCD
6764027314515746574	23-Feb-21	666650777076105827	11,39,000	120	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
692158777952047708	12-May-21	6703897889933890373	11,35,512	120	09-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
694320532929124161	18-May-21	6710306956373924690	11,29,968	90	16-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
6774590604421635913	25-Mar-21	6624923159004979075	11,16,880	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
689216658551607572	04-May-21	6677736137605258275	10,90,553	120	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
69146359547958274	10-May-21	6773851425416944131	10,87,500	120	07-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699426101377638101	01-Jun-21	691911469872190853	10,81,969	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
708795878885824343	25-Jun-21	703045987932838491	10,76,612	90	23-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699081988170060417	01-Jun-21	692142869766478543	10,71,000	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6776746464669343226	30-Mar-21	6667692597823151186	10,31,917	120	28-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
6756789758405382492	03-Feb-21	6663243812736865515	10,00,000	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757479598549636096	05-Feb-21	6663243812736865515	10,00,000	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6763988821370478185	23-Feb-21	6757554589572012397	10,00,000	120	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6775768325602630139	26-Mar-21	6736469769727250866	10,00,000	90	24-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
699791002734435629	02-Jun-21	6695914422956726339	10,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699794115499399240	02-Jun-21	6739379076378662301	10,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
703063084448618262	11-Jun-21	6774207521910429206	10,00,000	90	09-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699410594142360564	01-Jun-21	6679293557422954642	9,87,964	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699430143600365594	01-Jun-21	6749202271801711586	9,84,800	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6774931794752970083	25-Mar-21	6628170846798093737	9,66,175	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6762228798810211465	19-Feb-21	6538687749422063181	9,52,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
68925222670259460	04-May-21	6710426289896954804	9,35,046	120	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
701587044119353310	07-Jun-21	685212871684003337	9,31,000	90	05-Sep-21	3	Secured	RM Purchase financing	responsAbility NCD
6762899929493937422	20-Feb-21	6663243812736865515	9,27,942	120	20-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
709914693673685480	30-Jun-21	6675854975521791770	9,03,603	90	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
698992490102922767	31-May-21	6760052935209523369	9,00,000	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699751437910938843	02-Jun-21	6692600825857973472	9,00,000	120	30-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
708140435129765985	28-Jun-21	699388340201330363	9,00,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6756457853109672363	03-Feb-21	6622996715773367148	8,39,720	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
709179366914920811	28-Jun-21	6687960995769358156	8,38,925	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
686354923805219810	26-Apr-21	6720895048247940196	8,25,623	120	24-Aug-21	6	Secured	RM Purchase financing	responsAbility NCD
70013790395144241	03-Jun-21	6772393918026750900	8,13,465	90	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
689975035393218261	06-May-21	6766978169900634142	8,08,815	120	03-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
689275899949883225	04-May-21	6754631718054925361	8,00,000	90	02-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
692538211884341832	13-May-21	6602053959152571165	8,00,000	120	10-Sep-21	10	Secured	RM Purchase financing	responsAbility NCD
690690683190646910	04-May-21	682749307023004400	7,76,986	120	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6761157578702462756	16-Feb-21	6604950142665628595	7,76,727	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
699414272144316239	01-Jun-21	691911469872190853	7,68,186	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
699407953576333692	01-Jun-21	6779207476207165055	7,68,022	45	16-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
707009975318224334	22-Jun-21	6699554265951638123	7,62,563	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761468616987645148	16-Feb-21	6604950142665628595	7,45,329	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
676733882079215676	05-Mar-21	6736469769727250866	7,40,179	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
703044895509583283	11-Jun-21	696492895921771420	7,37,989	90	09-Sep-21	4	Secured	RM Purchase financing	responsAbility NCD
684489363639244130	21-Apr-21	676150985837363350	7,31,121	120	19-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
706669898645902449	21-Jun-21	695184417932448088	7,24,550	90	19-Sep-21	12	Unsecured	RM Purchase financing	responsAbility NCD
692151542144310872	12-May-21	6703897889933890373	7,17,787	120	09-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6761437255438440409	16-Feb-21	6758552341403669042	7,00,000	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6765137526173736040	26-Feb-21	6757554589572012397	7,00,000	120	26-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6764412491972745188	24-Feb-21	6663243812736865515	6,58,753	120	24-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
684855204813739605	22-Apr-21	6692614412756328140	6,57,525	120	20-Aug-21	6	Secured	RM Purchase financing	responsAbility NCD
69838110786899958	29-May-21	6779207476207165055	6,56,691	45	13-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6756021467202196519	01-Feb-21	666650777076105827	6,53,538	120	01-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774206826465468088	24-Mar-21	6739802424749330614	6,46,000	120	22-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
69894292424709386	31-May-21	6749202271801711586	6,45,810	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
707009111018969246	22-Jun-21	6687960995769358156	6,45,500	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6765885808353218965	27-Feb-21	6757500267098282006	6,39,988	120	27-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
70297933966270985	11-Jun-21	698677866631535556	6,31,879	120	09-Oct-21	4	Secured	RM Purchase financing	responsAbility NCD
697613210638887438	27-May-21	6721245951874308111	6,31,875	120	24-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
6759793877938560688	10-Feb-21	6604950142665628595	6,31,704	120	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757468078155503129	05-Feb-21	666328892587966824	6,29,805	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
686370785098472176	26-Apr-21	6703152232105253822	6,24,350	90	25-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6759622553309814651	10-Feb-21	6740834347160441190	6,00,000	120	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
676259806526647488	19-Feb-21	6663288925877966824	6,00,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
686379237313089808	26-Apr-21	6710306956373924690	6,00,000	90	25-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
689275905951932724	04-May-21	6754631718054925361	6,00,000	90	02-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
699049450508653037	31-May-21	6692600825857973472	6,00,000	120	28-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
69894998162495792	31-May-21	6749202271801711586	5,83,795	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD



676290337512725560	20-Feb-21	6762194770551903533	5,81,000	120	20-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6768010069754778342	06-Mar-21	6759333137211202830	5,75,100	120	04-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
709207589887414535	28-Jun-21	6691557156782610190	5,50,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
70701558877231958	22-Jun-21	6675854975521791770	5,48,829	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6756085788498202670	01-Feb-21	6622677216553604339	5,04,155	120	01-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762257375878451343	19-Feb-21	6733243934253784138	5,02,095	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756787310479546498	03-Feb-21	6602053959152571165	5,00,000	120	03-Jun-21	10	Secured	RM Purchase financing	responsAbility NCD
6763979534082512815	23-Feb-21	6757554589572012397	5,00,000	120	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6771671839002334142	16-Mar-21	6642297468778189428	5,00,000	120	14-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
709179725280450370	28-Jun-21	6691557156782610190	5,00,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6767295187052927993	04-Mar-21	6728898060505092375	4,88,151	90	02-Jun-21	8	Secured	RM Purchase financing	responsAbility NCD
707018786204554795	22-Jun-21	6603187643465342929	4,75,000	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6770235497697517212	12-Mar-21	6769544838443440150	4,72,968	90	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6765129544610355660	26-Feb-21	6687960995769358156	4,71,617	120	26-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757479463300108831	05-Feb-21	6663243812736865515	4,52,000	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6776723584543887640	30-Mar-21	6599842664802164587	4,50,000	120	28-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
707327468591126049	23-Jun-21	6666507777076105827	4,50,000	120	21-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6774936469493520852	25-Mar-21	6720895048247940196	4,37,226	120	23-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
707043277987125334	22-Jun-21	6741507089350267761	4,00,561	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
705047020101213613	10-Jun-21	6736444530005563148	4,00,437	120	17-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6756446556150305475	02-Feb-21	6602053959152571165	3,95,159	120	02-Jun-21	10	Secured	RM Purchase financing	responsAbility NCD
676473602597455513	25-Feb-21	6582467886994955887	3,83,668	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
707015799499397007	22-Jun-21	6675854975521791770	3,79,867	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6767961193819673735	06-Mar-21	6764428477962654541	3,65,800	90	04-Jun-21	3	Secured	RM Purchase financing	responsAbility NCD
6761188187361513746	12-Feb-21	6740834347160441190	3,59,032	120	12-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756423967839361133	02-Feb-21	672089700338865213	3,49,535	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6760066424116352403	12-Feb-21	672089700338865213	3,46,495	120	12-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774936456193382822	25-Mar-21	6720895048247940196	3,45,000	120	23-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
695085644493361597	20-May-21	6772025705740258657	3,37,367	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
706691184206028588	22-Jun-21	6741218091008531165	3,36,300	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6756447175464018111	03-Feb-21	6622995388955631303	3,28,999	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6775332745473167802	30-Mar-21	6661480511774398764	3,11,605	120	28-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6774891451999336319	25-Mar-21	6663288925877966824	3,06,601	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
675606561379083321	01-Feb-21	6622677216553604339	3,00,900	120	01-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
675646447350078929	03-Feb-21	6751750672569342484	3,00,000	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762013495918762811	19-Feb-21	6710793021736099377	3,00,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6776119483512820403	30-Mar-21	6660775398122460903	2,96,626	120	28-Jul-21	10	Secured	RM Purchase financing	responsAbility NCD
6756434637737695033	02-Feb-21	672089700338865213	2,95,821	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
707015767610103622	22-Jun-21	6675854975521791770	2,85,563	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
695054047480127027	20-May-21	6710426289896954804	2,69,630	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6767060606855259238	05-Mar-21	6703152232105253822	2,54,444	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756808337838316316	03-Feb-21	662299615773367148	2,50,000	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774580971833400945	24-Mar-21	6736879801430187120	2,50,000	120	22-Jul-21	11	Secured	RM Purchase financing	responsAbility NCD
695078874349834782	20-May-21	6741507089350267761	2,26,377	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
707015730792503045	22-Jun-21	6675854975521791770	2,15,133	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
705162046919941782	16-Jun-21	6731422547956472692	2,10,000	120	14-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6756808329395182344	03-Feb-21	6751766960767243032	2,08,837	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
707015627923002935	22-Jun-21	6675854975521791770	2,05,067	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
709179407931019787	28-Jun-21	6687960995769358156	2,04,480	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6774883859281484857	25-Mar-21	6663288925877966824	2,00,000	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6756446290852188318	02-Feb-21	6709343073832279625	1,99,857	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
709179444194972360	28-Jun-21	6687960995769358156	1,89,824	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6764352521130481434	24-Feb-21	675754589572012397	1,82,900	120	24-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762243465637010842	18-Feb-21	6663243812736865515	1,82,000	120	18-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756442187233235180	03-Feb-21	662299615773367148	1,71,001	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
695078769215410597	20-May-21	6741507089350267761	1,57,117	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
709179373479006593	28-Jun-21	6687960995769358156	1,56,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
677454636363751864	24-Mar-21	6769107211831481277	1,50,000	120	22-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
707009056685955095	22-Jun-21	6687960995769358156	1,50,000	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6774501097303187224	24-Mar-21	6741163411024909857	1,38,000	120	22-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
676510570835467980	26-Feb-21	6704168216601565753	1,36,800	120	26-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
707009116710639793	22-Jun-21	6687960995769358156	1,17,117	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6767961061996893123	06-Mar-21	6764428477962654541	1,08,914	90	04-Jun-21	3	Secured	RM Purchase financing	responsAbility NCD
6769840746016020714	11-Mar-21	6681412704319576799	1,06,400	90	09-Jun-21	11	Secured	RM Purchase financing	responsAbility NCD
6765154195239605259	26-Feb-21	6704168216601565753	1,01,244	120	26-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
695063118446862254	20-May-21	6709621978006821682	1,00,000	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
704139952773929383	15-Jun-21	699699990896844056	1,00,000	120	13-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
707043138551683046	22-Jun-21	6741507089350267761	97,102	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
706653207387970027	21-Jun-21	695184417932448088	95,000	90	19-Sep-21	12	Unsecured	RM Purchase financing	responsAbility NCD
693922724937996482	17-May-21	6741163411024909857	94,826	120	14-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
707039867195890834	22-Jun-21	6741218091008531165	94,730	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
705600498908011586	18-Jun-21	6746966271914415995	94,225	120	16-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
702241991483725925	09-Jun-21	699699990896844056	80,004	120	07-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6764352222059828464	24-Feb-21	675754589572012397	67,565	120	24-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6765153342369831782	26-Feb-21	6704168216601565753	65,133	120	26-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
709914550337544056	30-Jun-21	6675854975521791770	58,497	90	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6765153262174739131	26-Feb-21	6704168216601565753	56,937	120	26-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6776658301737243548	30-Mar-21	6689405153381979756	55,153	120	28-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
701611073253413593	07-Jun-21	679788598202998117	54,918	120	05-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
70701801731313386	27-Jun-21	6679293557422954642	51,167	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761877875491609803	17-Feb-21	6675973110291767086	48,685	120	17-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
707037248658347540	22-Jun-21	6687960995769358156	40,000	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6763703831306967667	22-Feb-21	6704168216601565753	28,197	120	22-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757840819538893983	06-Feb-21	6751750672569342484	27,730	120	06-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
70701866933276987	22-Jun-21	6603187643465342929	25,525	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
707009088847878256	22-Jun-21	6687960995769358156	25,200	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
707009080987752520	22-Jun-21	6687960995769358156	19,241	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD





UDIN: 21424452AAAAU1581

To,
Chief Financial Officer
Catalyst Trusteeship Ltd

Certificate

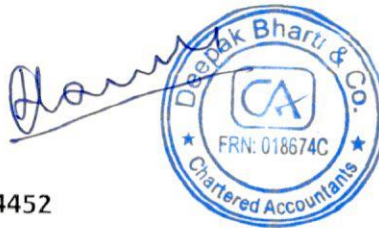
This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 6.79 Crores (net of financing charges/ future interest)** as on **30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of disbursements attached herewith does not contain any case with principle more than 30 days overdue as per applicable sanction terms of Scient Capital Private Limited. The company has used all the funds for onward lending to its customers.

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

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

Deepak Bharti
Proprietor
Membership no. 424452



Date : 19 July 2021
Place : Noida

6,79,62,406

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Product type	Lender
6776758272830476323	31-Mar-21	6746341702019061407	1,00,00,000	90	29-Jun-21	12	RM Purchase financing	Scient Capital
679816573174683480	08-Apr-21	6766978169900634142	85,45,251	120	06-Aug-21	12	RM Purchase financing	Scient Capital
702664679918408903	10-Jun-21	6756104137420576430	50,00,000	120	08-Oct-21	12	RM Purchase financing	Scient Capital
702664673845056689	10-Jun-21	6756104137420576430	50,00,000	120	08-Oct-21	12	RM Purchase financing	Scient Capital
6763675098621680037	22-Feb-21	6710793021736099377	49,20,648	120	22-Jun-21	12	RM Purchase financing	Scient Capital
6765116619011137519	26-Feb-21	6710793021736099377	30,00,000	120	26-Jun-21	12	RM Purchase financing	Scient Capital
6766515017509510245	02-Mar-21	6683233692338362545	30,00,000	120	30-Jun-21	12	RM Purchase financing	Scient Capital
702604856812114417	10-Jun-21	6741958791123705763	30,00,000	120	08-Oct-21	12	RM Purchase financing	Scient Capital
679854464286334802	08-Apr-21	6695496522231977598	29,53,684	120	06-Aug-21	12	RM Purchase financing	Scient Capital
687758150383702902	29-Apr-21	6623009575492654255	19,44,546	120	27-Aug-21	12	RM Purchase financing	Scient Capital
6764055188513755164	23-Feb-21	6674898939595988810	19,00,000	120	23-Jun-21	12	RM Purchase financing	Scient Capital
6759691153072722414	11-Feb-21	6755308138938767148	17,00,000	120	11-Jun-21	12	RM Purchase financing	Scient Capital
6763706145468060956	22-Feb-21	6757554589572012397	16,90,000	120	22-Jun-21	12	RM Purchase financing	Scient Capital
6758572926124953880	08-Feb-21	6739776772084077331	14,61,831	120	08-Jun-21	12	RM Purchase financing	Scient Capital
6758605274791022876	08-Feb-21	6739776772084077331	13,55,305	120	08-Jun-21	12	RM Purchase financing	Scient Capital
6758650358156762716	09-Feb-21	6642297468778189428	10,00,000	120	09-Jun-21	12	RM Purchase financing	Scient Capital
6760049829100919206	12-Feb-21	6754722093616601829	10,00,000	120	12-Jun-21	12	RM Purchase financing	Scient Capital
6763989112270626653	23-Feb-21	6757554589572012397	10,00,000	120	23-Jun-21	12	RM Purchase financing	Scient Capital
6764352421507372712	24-Feb-21	6757554589572012397	10,00,000	120	24-Jun-21	12	RM Purchase financing	Scient Capital
6767266041916561640	04-Mar-21	6705342102454145379	9,00,000	120	02-Jul-21	12	RM Purchase financing	Scient Capital
6772736240820164071	19-Mar-21	6696904504660465994	7,17,625	90	17-Jun-21	12	RM Purchase financing	Scient Capital
6763669435304648375	22-Feb-21	6739776772084077331	5,06,250	120	22-Jun-21	12	RM Purchase financing	Scient Capital
6760002407674944856	12-Feb-21	6739776772084077331	5,00,000	120	12-Jun-21	12	RM Purchase financing	Scient Capital
6761174895909936356	15-Feb-21	6695180711051139138	5,00,000	120	15-Jun-21	12	RM Purchase financing	Scient Capital
6764431521966199935	24-Feb-21	6642297468778189428	5,00,000	120	24-Jun-21	12	RM Purchase financing	Scient Capital
6763709765781560094	23-Feb-21	6538687749422063181	4,76,560	120	23-Jun-21	12	RM Purchase financing	Scient Capital
6762903430383016839	20-Feb-21	6762194770551903533	3,83,730	120	20-Jun-21	12	RM Purchase financing	Scient Capital
6762290134047006698	18-Feb-21	6690417948101713742	3,68,631	120	18-Jun-21	12	RM Purchase financing	Scient Capital
6763631685914333571	22-Feb-21	6739776772084077331	3,59,524	120	22-Jun-21	12	RM Purchase financing	Scient Capital
6764402604295328121	24-Feb-21	6582467886994955887	3,59,501	120	24-Jun-21	12	RM Purchase financing	Scient Capital
6774221484928799262	24-Mar-21	6769449894219356124	3,18,403	90	22-Jun-21	12	RM Purchase financing	Scient Capital
6765156044000730176	26-Feb-21	6715428066023182941	3,10,964	120	26-Jun-21	10	RM Purchase financing	Scient Capital
6770230531868073439	15-Mar-21	6769107211831481277	2,45,374	120	13-Jul-21	12	RM Purchase financing	Scient Capital
6762179265145344299	18-Feb-21	6715428066023182941	2,44,850	120	18-Jun-21	10	RM Purchase financing	Scient Capital
6764069605349390784	23-Feb-21	6754722093616601829	2,14,326	120	23-Jun-21	12	RM Purchase financing	Scient Capital
6762969336094136851	20-Feb-21	6751312770462913917	2,00,000	120	20-Jun-21	12	RM Purchase financing	Scient Capital
6759285467788614280	10-Feb-21	6757554589572012397	1,69,574	120	10-Jun-21	12	RM Purchase financing	Scient Capital
679854841786274352	08-Apr-21	6751312770462913917	1,50,000	120	06-Aug-21	12	RM Purchase financing	Scient Capital
6755316670861940772	01-Feb-21	6622677216553604339	1,17,600	120	01-Jun-21	12	RM Purchase financing	Scient Capital
6770230465178639643	15-Mar-21	6769107211831481277	1,07,262	120	13-Jul-21	12	RM Purchase financing	Scient Capital
6766979529220036507	04-Mar-21	6696298758327508748	1,03,729	120	02-Jul-21	12	RM Purchase financing	Scient Capital
6759723450312430703	12-Feb-21	6754722093616601829	1,02,976	120	12-Jun-21	12	RM Purchase financing	Scient Capital
6768793559991587446	09-Mar-21	6511780425877165397	1,00,000	90	07-Jun-21	12	RM Purchase financing	Scient Capital
6756064980400872288	01-Feb-21	6622677216553604339	82,177	120	01-Jun-21	12	RM Purchase financing	Scient Capital
6760053191607327116	12-Feb-21	6751766960767243032	71,980	120	12-Jun-21	12	RM Purchase financing	Scient Capital
6759274468696136063	10-Feb-21	6757554589572012397	67,420	120	10-Jun-21	12	RM Purchase financing	Scient Capital
6756009564581138998	01-Feb-21	6611523283898603008	65,096	120	01-Jun-21	12	RM Purchase financing	Scient Capital
6762962491535269210	20-Feb-21	6754722093616601829	62,700	120	20-Jun-21	12	RM Purchase financing	Scient Capital
6762939325228258897	20-Feb-21	6762194770551903533	57,108	120	20-Jun-21	12	RM Purchase financing	Scient Capital
6762963207549096544	20-Feb-21	6754722093616601829	44,820	120	20-Jun-21	12	RM Purchase financing	Scient Capital
6764069745802091623	23-Feb-21	6754722093616601829	34,812	120	23-Jun-21	12	RM Purchase financing	Scient Capital
6770230399873326220	15-Mar-21	6769107211831481277	16,616	120	13-Jul-21	12	RM Purchase financing	Scient Capital
6763705742802293175	22-Feb-21	6751766960767243032	9,000	120	22-Jun-21	12	RM Purchase financing	Scient Capital
6766146625938136685	01-Mar-21	6744505729115232747	7,718	120	29-Jun-21	12	RM Purchase financing	Scient Capital
6763636883688790974	20-Feb-21	6720894845583365090	5,025	120	20-Jun-21	12	RM Purchase financing	Scient Capital
6758573155171701548	08-Feb-21	6739776772084077331	4,958	120	08-Jun-21	12	RM Purchase financing	Scient Capital
6764068553722172725	23-Feb-21	6625898071131692326	3,526	120	23-Jun-21	12	RM Purchase financing	Scient Capital
6766986077514242986	02-Mar-21	6764306844547554785	1,219	120	30-Jun-21	12	RM Purchase financing	Scient Capital
6773101335664400726	19-Mar-21	6763662947165148341	78	90	17-Jun-21	24	RM Purchase financing	Scient Capital
6769110165355500747	09-Mar-21	6596557464152317118	9	90	07-Jun-21	12	RM Purchase financing	Scient Capital





UDIN: 21424452AAAALM1003

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

Certificate

This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 18.76 Crores (net of financing charges/ future interest) as on 30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of receivables attached herewith does not contain any case with principle more than 30 days overdue as per applicable term sheet between Issuer (**Oxyzo Financial Seviles Private Limited**) and Debenture Holder (**UNIFI AIF**). The company has used all the funds for onward lending to its customers.

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

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

Deepak Bharti
Proprietor
Membership no. 424452



Date : 19 July 2021
Place : Noida

18,76,27,753

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Product type	Lender
6771269588714790157	10-Mar-21	6684324546696189733	3,00,00,000	90	08-Jun-21	5	RM Purchase financing	UNIFI MLD
6759717899792817377	12-Feb-21	6749923012239170877	61,01,620	120	12-Jun-21	12	RM Purchase financing	UNIFI MLD
700498446599069345	04-Jun-21	6769128869917103570	59,46,427	90	02-Sep-21	12	RM Purchase financing	UNIFI MLD
6770157517839277753	12-Mar-21	6739369962852324954	50,00,000	120	10-Jul-21	12	RM Purchase financing	UNIFI MLD
692461760224959182	13-May-21	6741195485098285674	50,00,000	120	10-Sep-21	12	RM Purchase financing	UNIFI MLD
696865608947471747	25-May-21	6766978169900634142	50,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI MLD
696806703802357747	25-May-21	695562710045169932	50,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI MLD
697259758469520932	26-May-21	6640172505174644824	50,00,000	120	23-Sep-21	12	RM Purchase financing	UNIFI MLD
697259767617297983	26-May-21	6640172505174644824	50,00,000	120	23-Sep-21	12	RM Purchase financing	UNIFI MLD
697607365435857915	27-May-21	6742021500590627278	50,00,000	120	24-Sep-21	8	RM Purchase financing	UNIFI MLD
697523683773649950	27-May-21	6772359333561768201	50,00,000	120	24-Sep-21	3	RM Purchase financing	UNIFI MLD
697578252335585561	27-May-21	692504219374067128	50,00,000	120	24-Sep-21	12	RM Purchase financing	UNIFI MLD
700077352385779067	03-Jun-21	6730008661420154268	50,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
700091460682256805	03-Jun-21	6731752257970248040	50,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
700091466931769788	03-Jun-21	6731752257970248040	50,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
700488407092041413	04-Jun-21	686691533465851185	50,00,000	120	02-Oct-21	9	RM Purchase financing	UNIFI MLD
705955132029803992	19-Jun-21	6744171480004696307	50,00,000	120	17-Oct-21	12	RM Purchase financing	UNIFI MLD
706654889408731154	21-Jun-21	6741209800618548853	50,00,000	90	19-Sep-21	12	RM Purchase financing	UNIFI MLD
709538751289758793	29-Jun-21	6601735407073760363	50,00,000	120	27-Oct-21	12	RM Purchase financing	UNIFI MLD
709956700643267830	30-Jun-21	6639469435629342743	50,00,000	90	28-Sep-21	12	RM Purchase financing	UNIFI MLD
700079369707593441	03-Jun-21	6697651591261985567	45,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
697180444185075371	26-May-21	6720524731088379208	43,89,964	120	23-Sep-21	12	RM Purchase financing	UNIFI MLD
700150009022124962	03-Jun-21	6736133157935914436	41,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI MLD
6766942205253787148	03-Mar-21	6683233031513184165	38,56,837	120	01-Jul-21	3	RM Purchase financing	UNIFI MLD
707035138839551384	22-Jun-21	6551014147629258720	38,00,000	90	20-Sep-21	12	RM Purchase financing	UNIFI MLD
700477875446357301	04-Jun-21	6695496522231977598	36,34,661	120	02-Oct-21	12	RM Purchase financing	UNIFI MLD
708128706698155636	25-Jun-21	6749117264529724737	35,00,000	120	23-Oct-21	12	RM Purchase financing	UNIFI MLD
700449921349718500	04-Jun-21	6774926284846799392	34,70,587	90	02-Sep-21	6	RM Purchase financing	UNIFI MLD
700493763411188100	04-Jun-21	700100441236575115	33,24,000	120	02-Oct-21	12	RM Purchase financing	UNIFI MLD
706988478851716320	22-Jun-21	6683545419382788603	32,00,000	90	20-Sep-21	12	RM Purchase financing	UNIFI MLD
700832128878778158	05-Jun-21	6721267210918039596	30,47,157	120	03-Oct-21	12	RM Purchase financing	UNIFI MLD
700130449309044924	03-Jun-21	700103693202103484	30,23,113	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
700117466994449510	03-Jun-21	6707168434787980438	30,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI MLD
700452691049979901	04-Jun-21	6721325799061855609	30,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI MLD
700132234870398198	03-Jun-21	698344134330554686	27,41,495	120	01-Oct-21	7	RM Purchase financing	UNIFI MLD
700878043354242594	05-Jun-21	6551014147629258720	26,92,912	90	03-Sep-21	12	RM Purchase financing	UNIFI MLD
700884163313539366	05-Jun-21	6770242549807322034	26,50,000	120	03-Oct-21	12	RM Purchase financing	UNIFI MLD
697951093006539861	28-May-21	6661480511774398764	26,48,980	120	25-Sep-21	12	RM Purchase financing	UNIFI MLD





UDIN: 21424452AAAAALX8503

To,
Chief Financial Officer
IDBI Trusteeship Limited

Certificate

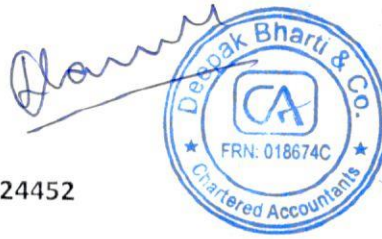
This is to certify that **Oxyzo Financial Seviles Private Limited** having registered office at G-22C, (UGF) D-1 (K-84), Green Park Main, New Delhi-110016 has granted loans to its customers as per RBI guidelines. The list of disbursements attached herewith for the Value of Principle outstanding of **Rs. 24.48 Crores (net of financing charges/ future interest) as on 30th June 2021** are free from encumbrances and are not hypothecated with any other Bank/person.

Also, the list of receivables attached herewith does not contain any case with principle more than 60 days overdue as per applicable term sheet between Issuer (**Oxyzo Financial Seviles Private Limited**) and Debenture Holder (**UNIFI AIF**). The company has used all the funds for onward lending to its customers.

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

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

Deepak Bharti
Proprietor
Membership no. 424452



Date : 19 July 2021
Place : Noida

24,48,28,491

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit day	Due date	Tenure	Product type	Lender
6749934311044027980-EMI	16-Jan-21	6749934311044027980	1,09,37,500	NA	11-Mar-23	24	Business loan	UNIFI NCD
6749934699461744655-EMI	24-Feb-21	6749934699461744655	1,09,37,500	NA	11-Mar-23	24	Business loan	UNIFI NCD
700106227140533359	03-Jun-21	6723801310153413674	26,14,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
706249095697667057	17-Jun-21	699030018642156876	25,94,504	90	15-Sep-21	7	RM Purchase financing	UNIFI NCD
700453393725919851	04-Jun-21	6767539513343350754	25,46,186	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
706655435104459417	18-Jun-21	699030018642156876	25,23,650	90	16-Sep-21	7	RM Purchase financing	UNIFI NCD
696812480843747494	25-May-21	6767539513343350754	25,14,369	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
706235199045771134	17-Jun-21	699030018642156876	25,13,894	90	15-Sep-21	7	RM Purchase financing	UNIFI NCD
700897641516506641	05-Jun-21	6771279423921462874	25,00,000	120	03-Oct-21	6	RM Purchase financing	UNIFI NCD
706602617962238408	21-Jun-21	705158038624933018	25,00,000	90	19-Sep-21	12	RM Purchase financing	UNIFI NCD
700148783584909490	03-Jun-21	6710369420650221603	24,99,999	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700161701315616599	03-Jun-21	684189479778392291	24,83,219	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
705987821730536501	17-Jun-21	699030079371484578	24,55,748	90	15-Sep-21	8	RM Purchase financing	UNIFI NCD
700858580378589000	05-Jun-21	6762229645510186483	23,43,824	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700431328851530737	03-Jun-21	6673731902144255155	22,92,921	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
6772077009871836891-EMI	18-Mar-21	6772077009871836891	21,87,500	NA	23-Mar-23	24	Business loan	UNIFI NCD
704817346119733322	16-Jun-21	704159866091999954	21,29,771	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
700415769158097302	03-Jun-21	699030079371484578	20,81,649	90	01-Sep-21	8	RM Purchase financing	UNIFI NCD
700849861691447483	05-Jun-21	6680256803709654064	20,75,610	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
706252568187116277	17-Jun-21	701989785404707603	20,73,800	90	15-Sep-21	12	RM Purchase financing	UNIFI NCD
700517178750799970	04-Jun-21	6698816518144135904	20,50,919	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
6777212540360335317	31-Mar-21	6757470309688808088	20,03,283	90	29-Jun-21	12	RM Purchase financing	UNIFI NCD
700461986411976074	04-Jun-21	6693334203997624485	20,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700119279936214882	02-Jun-21	6639377684621171777	19,87,312	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
700864250591056445	05-Jun-21	6684267723859435378	19,76,384	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
704073784935585262	14-Jun-21	6775272271876461160	19,61,739	120	12-Oct-21	12	RM Purchase financing	UNIFI NCD
700117783093976875	02-Jun-21	6639377684621171777	19,50,194	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
700136190333948567	03-Jun-21	699699990896844056	19,44,621	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700467875550335383	04-Jun-21	6704287533762616367	19,38,894	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700091112680857443	03-Jun-21	692125330416079510	19,37,431	90	01-Sep-21	9	RM Purchase financing	UNIFI NCD
704814722985235405	16-Jun-21	704159866091999954	19,15,516	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
707700122590385869	24-Jun-21	6756694179973175426	19,10,552	120	22-Oct-21	12	RM Purchase financing	UNIFI NCD
700825041004139495	05-Jun-21	6684314046864301166	18,71,934	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
697607436688694419	27-May-21	6742021500590627278	18,36,316	120	24-Sep-21	8	RM Purchase financing	UNIFI NCD
6762173678793790276	19-Feb-21	6739776772084077331	18,09,942	120	19-Jun-21	12	RM Purchase financing	UNIFI NCD
697259869182369573	26-May-21	6769493473574788561	17,61,079	90	24-Aug-21	12	RM Purchase financing	UNIFI NCD
695461303203927594	24-May-21	6746281160059395923	17,47,004	120	21-Sep-21	12	RM Purchase financing	UNIFI NCD
700442437838967283	04-Jun-21	6696904504660465994	17,16,028	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700383568366411091	03-Jun-21	6609303434061419614	16,87,423	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700878272023502724	05-Jun-21	6675854975521791770	16,45,469	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700876516577253105	05-Jun-21	6675854975521791770	16,38,496	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
704842974281866914	16-Jun-21	6760052935209523369	15,86,468	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
700892620544548173	05-Jun-21	6639377684621171777	15,64,747	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
697531129380475745	27-May-21	6749202271801711586	15,40,000	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
6759688520358436838	11-Feb-21	6604950142665628595	15,20,154	120	11-Jun-21	12	RM Purchase financing	UNIFI NCD
700076216765387217	03-Jun-21	6755136579905264938	15,09,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
696529487055034716	24-May-21	6746281160059395923	15,03,270	120	21-Sep-21	12	RM Purchase financing	UNIFI NCD
696853749775210446	25-May-21	6749117264529724737	15,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
697544673970887714	27-May-21	6749117264529724737	15,00,000	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
700116008379092994	03-Jun-21	6675854975521791770	15,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700070330890198889	03-Jun-21	6681412704319576799	15,00,000	90	01-Sep-21	11	RM Purchase financing	UNIFI NCD
700079503526858883	03-Jun-21	6697651591261985567	15,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700079534761840913	03-Jun-21	6697651591261985567	15,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700431990733674289	04-Jun-21	6602053959152571165	15,00,000	120	02-Oct-21	10	RM Purchase financing	UNIFI NCD
700514402499041122	04-Jun-21	6624923159004979075	15,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700467039935928472	04-Jun-21	6675854975521791770	15,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700863457066491236	05-Jun-21	6710721985321639884	15,00,000	120	03-Oct-21	10	RM Purchase financing	UNIFI NCD
700137674672971066	03-Jun-21	692441487178210149	14,73,511	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
699806596225572111	03-Jun-21	6719494708608897272	14,43,996	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700828317523122805	05-Jun-21	6748457419510124674	14,27,629	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
704834613964444968	16-Jun-21	6689379397759145064	13,89,444	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
703039253549946186	11-Jun-21	6679293557422954642	13,23,008	120	09-Oct-21	12	RM Purchase financing	UNIFI NCD
700125516341977038	03-Jun-21	692441487178210149	13,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700488747388508227	04-Jun-21	686676335329811983	12,99,233	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
695452500471323986	24-May-21	6741163411024909857	12,58,860	120	21-Sep-21	12	RM Purchase financing	UNIFI NCD
700166524089931930	02-Jun-21	6609303434061419614	12,26,927	120	30-Sep-21	12	RM Purchase financing	UNIFI NCD
676908279271397420	25-May-21	6689385128365396238	12,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700883959482947620	05-Jun-21	6690778663228544108	11,79,820	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700117205907413761	03-Jun-21	6762597194122924414	11,78,818	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
697599545554508132	27-May-21	6749117264529724737	11,21,345	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
700883953350875153	05-Jun-21	669549652231977598	10,66,723	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD



700103657617628174	03-Jun-21	6678825469304902808	10,49,874	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
6577146230034403732-EMI	03-Oct-19	6577146230034403732	10,29,064	NA	05-Oct-22	36	Business loan	UNIFI NCD
700875412560944708	05-Jun-21	6639377684621171777	10,26,896	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
704778992326021376	16-Jun-21	6775272271876461160	10,15,328	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
704863392984210135	16-Jun-21	6769833293161435694	10,15,302	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
6764803661441798674	26-Feb-21	6671265348190215304	10,00,000	90	27-May-21	6	RM Purchase financing	UNIFI NCD
6766232455646025010	01-Mar-21	6666507770706105827	10,00,000	120	29-Jun-21	12	RM Purchase financing	UNIFI NCD
692102951245714297	12-May-21	6582467886994955887	10,00,000	120	09-Sep-21	12	RM Purchase financing	UNIFI NCD
696806720571185199	25-May-21	695562710045169932	10,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700079408123223907	03-Jun-21	6697651591261985567	10,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700098189503500825	03-Jun-21	6705341842793173135	10,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700077360568866194	03-Jun-21	6730008661420154268	10,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
699807524181774767	03-Jun-21	6741958791123705763	10,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700067172117909784	03-Jun-21	6757910328924707131	10,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700160874173700298	03-Jun-21	6774207521910429206	10,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700443909934815150	04-Jun-21	6718731784239980434	10,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700825332718472267	05-Jun-21	6769493473574788561	10,00,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700825140463670760	05-Jun-21	6771279423921462874	10,00,000	120	03-Oct-21	6	RM Purchase financing	UNIFI NCD
709886652180340499	30-Jun-21	6602053959152571165	10,00,000	120	28-Oct-21	10	RM Purchase financing	UNIFI NCD
6772673902649808385	19-Mar-21	6751312770462913917	9,81,955	120	17-Jul-21	12	RM Purchase financing	UNIFI NCD
700160713607354269	03-Jun-21	6774207521910429206	9,60,181	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700871480447081206	05-Jun-21	6695496522231977598	9,47,480	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
6767652945673591732	05-Mar-21	6764428477962654541	9,45,200	90	03-Jun-21	3	RM Purchase financing	UNIFI NCD
700080878092556513	03-Jun-21	6705341842793173135	9,43,866	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700120373198331309	03-Jun-21	6776709572678652363	9,16,620	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
707365794677264436	24-Jun-21	6702832156277742166	9,13,176	120	22-Oct-21	12	RM Purchase financing	UNIFI NCD
700514508048701363	04-Jun-21	699699990896844056	9,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700399347770070134	03-Jun-21	6734009570617728825	8,85,595	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700430794337816932	04-Jun-21	6769128869917103570	8,43,017	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
696902408386647207	25-May-21	6721616291674723056	8,23,758	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700153816191868383	03-Jun-21	6606777990741236511	8,08,935	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
707064451781631903	20-Jun-21	6660693960375146383	8,02,605	90	18-Sep-21	12	RM Purchase financing	UNIFI NCD
696860732410567733	25-May-21	6721245034517107215	8,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700847635472325007	05-Jun-21	6684314469541090753	8,00,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700116049881731115	03-Jun-21	6675854975521791770	7,96,301	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
696856321248465669	25-May-21	686691533465851185	7,92,000	120	22-Sep-21	9	RM Purchase financing	UNIFI NCD
700476006128949050	03-Jun-21	6759274683687771331	7,66,521	45	18-Jul-21	12	RM Purchase financing	UNIFI NCD
700144551670586793	03-Jun-21	6760052935209523369	7,61,564	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700432770597395440	04-Jun-21	6761490723654081111	7,49,694	90	02-Sep-21	6	RM Purchase financing	UNIFI NCD
700501173769084203	03-Jun-21	6639377684621171777	7,49,279	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
696894475443641607	25-May-21	6739395847638749208	7,47,790	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700116692826592465	02-Jun-21	694687043896219219	7,26,441	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
700878029945052666	05-Jun-21	6571386392499196097	7,26,088	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700853920292935838	05-Jun-21	6708171619233177328	7,20,000	105	18-Sep-21	12	RM Purchase financing	UNIFI NCD
700070207254699728	03-Jun-21	6681412704319576799	7,00,000	90	01-Sep-21	11	RM Purchase financing	UNIFI NCD
700494799723044713	04-Jun-21	6724223068345996157	7,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700467500713778788	04-Jun-21	6352697711120095538	7,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700510795598927808	04-Jun-21	6707168434787980438	6,71,634	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700887690110834861	05-Jun-21	6710721985321639884	6,51,107	120	03-Oct-21	10	RM Purchase financing	UNIFI NCD
707064111590022407	20-Jun-21	6660693960375146383	6,36,110	90	18-Sep-21	12	RM Purchase financing	UNIFI NCD
699784416355950352	02-Jun-21	6769128869917103570	6,33,906	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
704841735947164215	16-Jun-21	6769128869917103570	6,33,762	90	14-Sep-21	12	RM Purchase financing	UNIFI NCD
700445126538829523	04-Jun-21	6683568340922801498	6,27,642	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
6773825470585641818	22-Mar-21	6769859812445396892	6,24,828	120	20-Jul-21	12	RM Purchase financing	UNIFI NCD
700874052272658233	05-Jun-21	6710721985321639884	6,09,349	120	03-Oct-21	10	RM Purchase financing	UNIFI NCD
700113221146644618	03-Jun-21	6352697711120095538	6,07,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700864123574948252	05-Jun-21	6683608609332403074	6,00,713	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700151784378736639	03-Jun-21	6695135871114418707	6,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700163441465235551	03-Jun-21	6708558425887874472	6,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700150088256722186	03-Jun-21	6736133157935914436	6,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700873989152577168	05-Jun-21	6695496522231977598	6,00,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
6761144692500340497	13-Feb-21	6757500267098282006	5,95,200	120	13-Jun-21	12	RM Purchase financing	UNIFI NCD
700101552173487346	03-Jun-21	6672358668505193077	5,94,720	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
707065373584790151	20-Jun-21	6660693960375146383	5,85,272	90	18-Sep-21	12	RM Purchase financing	UNIFI NCD
709543041622349431	29-Jun-21	6586025801110525531	5,82,827	120	27-Oct-21	12	RM Purchase financing	UNIFI NCD
700481987558776505	04-Jun-21	6685086792305089547	5,81,731	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
704875216483916651	16-Jun-21	689219701707905795	5,70,000	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
700110864530806508	02-Jun-21	6771267353087841270	5,66,140	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
700884111534856426	05-Jun-21	6687568172159081796	5,59,083	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700488412817266390	04-Jun-21	686691533465851185	5,58,695	120	02-Oct-21	9	RM Purchase financing	UNIFI NCD
700495455053681209	04-Jun-21	6721245034517107215	5,45,580	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
696529379152369802	24-May-21	6746281160059395923	5,43,207	120	21-Sep-21	12	RM Purchase financing	UNIFI NCD
700871789835721706	05-Jun-21	6695496522231977598	5,38,712	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
6765165999470678160	01-Mar-21	6739776772084077331	5,33,497	120	29-Jun-21	12	RM Purchase financing	UNIFI NCD
700467006016591952	04-Jun-21	6675854975521791770	5,32,988	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700871663394233225	05-Jun-21	6695496522231977598	5,32,400	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
70082505007224848	05-Jun-21	6684314469541090753	5,28,066	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD



700061442438602262	03-Jun-21	670855842588784472	5,20,324	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700060716597514389	03-Jun-21	6579585422307890185	5,19,408	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700094508578119069	03-Jun-21	6749202271801711586	5,15,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700087204474236733	05-Jun-21	6715898512917140601	5,13,738	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
696856720093222526	25-May-21	692441487178210149	5,01,955	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
696823529760363948	25-May-21	686691533465851185	5,00,000	120	22-Sep-21	9	RM Purchase financing	UNIFI NCD
700110241953485889	03-Jun-21	6678825469304902808	5,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700143628869178889	03-Jun-21	6766978169900634142	5,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700126938747902036	03-Jun-21	692441487178210149	5,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700434439162827200	04-Jun-21	670855842588784472	5,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700424535089878199	04-Jun-21	6771317291662449256	5,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700424161687770024	04-Jun-21	699699990896844056	5,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700446229531727035	04-Jun-21	6579585422307890185	5,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
702661122322338968	10-Jun-21	6728915928949464929	5,00,000	120	08-Oct-21	12	RM Purchase financing	UNIFI NCD
704477400095789664	15-Jun-21	703010067779162294	5,00,000	120	13-Oct-21	12	RM Purchase financing	UNIFI NCD
708121558165495639	25-Jun-21	6730008661420154268	5,00,000	120	23-Oct-21	12	RM Purchase financing	UNIFI NCD
700495356084883898	04-Jun-21	6721245034517107215	4,95,600	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700127655072112133	03-Jun-21	692441487178210149	4,90,273	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700871371185461927	05-Jun-21	6695496522231977598	4,71,253	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
699770043113675720	01-Jun-21	6772393918026750900	4,56,666	90	30-Aug-21	12	RM Purchase financing	UNIFI NCD
700138894783420715	03-Jun-21	697594143098018219	4,40,287	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
697603916182854378	27-May-21	693198598434723986	4,37,898	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
700515395898972866	04-Jun-21	6746303037309982834	4,30,991	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
6592222568004982324-EMI	28-Nov-19	6592222568004982324	4,26,641	NA	05-Dec-21	24	Business loan	UNIFI NCD
700444908879617416	04-Jun-21	699699990896844056	4,11,465	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700439827211884540	04-Jun-21	699699990896844056	4,04,271	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700070687435395454	03-Jun-21	6681412704319576799	4,00,000	90	01-Sep-21	11	RM Purchase financing	UNIFI NCD
700079565002772886	03-Jun-21	6766156703747543454	4,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700486105568386615	04-Jun-21	689164394055078212	4,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
697620994008815520	27-May-21	6749117264529724737	3,78,655	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
700873653595673445	05-Jun-21	6695496522231977598	3,69,160	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700437415973625129	04-Jun-21	708171619233177328	3,67,073	105	17-Sep-21	12	RM Purchase financing	UNIFI NCD
700876610806486862	05-Jun-21	6675854975521791770	3,66,719	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700512691264954063	04-Jun-21	6741507592461227261	3,65,789	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7666246650617796818	01-Mar-21	6666176690563062921	3,65,489	120	29-Jun-21	6	RM Purchase financing	UNIFI NCD
699742119664817262	02-Jun-21	6769128869917103570	3,59,405	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
700506230291963689	04-Jun-21	6771317291662449256	3,50,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700825968457027738	05-Jun-21	6687960995769358156	3,50,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700825559910849513	05-Jun-21	6697651711412018344	3,50,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
6770202324913623050	12-Mar-21	6715428066023182941	3,45,521	120	10-Jul-21	10	RM Purchase financing	UNIFI NCD
700456845986239416	04-Jun-21	6704227639575452938	3,43,074	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
709497388842097109	29-Jun-21	6586025801110525531	3,32,772	120	27-Oct-21	12	RM Purchase financing	UNIFI NCD
700159873853169031	03-Jun-21	699699990896844056	3,25,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700538486033224911	05-Jun-21	6687960995769358156	3,22,874	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700115935020720029	03-Jun-21	6675854975521791770	3,22,210	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700166962650553302	03-Jun-21	6642297468778189428	3,20,375	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700439436332111371	04-Jun-21	699699990896844056	3,16,844	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700495174685429950	04-Jun-21	6721245034517107215	3,13,842	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700137867669672273	03-Jun-21	692441487178210149	3,11,520	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700164613223747987	02-Jun-21	6744106747960496822	3,10,839	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
6761135438989106317	15-Feb-21	6749125268729764196	3,00,000	120	15-Jun-21	12	RM Purchase financing	UNIFI NCD
696847317956826534	25-May-21	6689382308459322471	3,00,000	120	22-Sep-21	6	RM Purchase financing	UNIFI NCD
70015004743775487	03-Jun-21	6736133157935914436	3,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700825897019645885	05-Jun-21	6697651711412018344	3,00,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700826147490894723	05-Jun-21	6736464772738324674	3,00,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
702592462962564961	10-Jun-21	6695135871114418707	3,00,000	120	08-Oct-21	12	RM Purchase financing	UNIFI NCD
703052908408606845	11-Jun-21	6710426289896954804	3,00,000	120	09-Oct-21	12	RM Purchase financing	UNIFI NCD
700153996802793153	03-Jun-21	6715898512917140601	2,99,845	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
699741695205445701	02-Jun-21	6769128869917103570	2,95,893	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
700825377496373763	05-Jun-21	6672358668505193077	2,86,740	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
6768062844475805856	06-Mar-21	6627782923112160705	2,84,920	90	04-Jun-21	12	RM Purchase financing	UNIFI NCD
700494986482815004	04-Jun-21	6741958791123705763	2,84,852	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
709498716922319829	29-Jun-21	6586025801110525531	2,83,807	120	27-Oct-21	12	RM Purchase financing	UNIFI NCD
6770202391368175764	12-Mar-21	6715428066023182941	2,81,679	120	10-Jul-21	10	RM Purchase financing	UNIFI NCD
700495582921233175	04-Jun-21	6721245034517107215	2,81,510	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700853401272981107	05-Jun-21	6708171619233177328	2,80,000	105	18-Sep-21	12	RM Purchase financing	UNIFI NCD
700115920604897149	03-Jun-21	6675854975521791770	2,79,367	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
696802729615431704	25-May-21	691911469872190853	2,77,587	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700451305889470759	03-Jun-21	6762242821412886826	2,70,810	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700876664535521173	05-Jun-21	6675854975521791770	2,67,316	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
7005169544439666665	17-Jun-21	6715428066023182941	2,55,135	120	15-Oct-21	10	RM Purchase financing	UNIFI NCD
696894484369120539	25-May-21	6689385128365396238	2,52,210	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700876557979227934	05-Jun-21	6675854975521791770	2,37,752	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
701965791607658928	08-Jun-21	6730008661420154268	2,37,342	120	06-Oct-21	12	RM Purchase financing	UNIFI NCD
700826055486441873	05-Jun-21	6700251790912266007	2,36,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700424006972478202	04-Jun-21	699699990896844056	2,31,535	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700538302696002585	05-Jun-21	6687960995769358156	2,31,205	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD



700160084931514521	03-Jun-21	699699990896844056	2,25,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700453202083975666	03-Jun-21	6734009570617728825	2,19,699	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700495593159529268	04-Jun-21	6766978169900634142	2,18,490	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
696879552638489717	25-May-21	693198598434723986	2,16,001	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700825874982772572	05-Jun-21	6769493473574788561	2,10,723	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700126897941518321	03-Jun-21	692441487178210149	2,09,727	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
6766160882561981796	01-Mar-21	6661147369750403655	2,01,965	120	29-Jun-21	12	RM Purchase financing	UNIFI NCD
70013713537392112	03-Jun-21	692441487178210149	2,00,880	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
696879366717576184	25-May-21	691911469872190853	2,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
697239426752846290	26-May-21	6709621978006821682	2,00,000	120	23-Sep-21	12	RM Purchase financing	UNIFI NCD
700058444907943260	03-Jun-21	6732138738895295115	2,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700160283460506326	03-Jun-21	699699990896844056	2,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700446067887445030	04-Jun-21	6768763878588289340	2,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
702594946502234971	10-Jun-21	6695135871114418707	2,00,000	120	08-Oct-21	12	RM Purchase financing	UNIFI NCD
703053297354806040	11-Jun-21	6710426289896954804	2,00,000	120	09-Oct-21	12	RM Purchase financing	UNIFI NCD
700872449608130454	05-Jun-21	6695496522231977598	1,99,184	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700529017672963652	04-Jun-21	699699990896844056	1,93,165	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700080754108930161	03-Jun-21	6709621978006821682	1,90,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700073171180591103	03-Jun-21	6769128869917103570	1,87,974	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
696810648956311675	25-May-21	6721616291674723056	1,79,093	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700495198215475444	04-Jun-21	6766978169900634142	1,77,078	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700424268877403105	04-Jun-21	699699990896844056	1,75,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700872322646548166	05-Jun-21	6695496522231977598	1,74,169	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700507796390549956	04-Jun-21	6769133130713406200	1,66,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700876353079088521	05-Jun-21	6769133130713406200	1,66,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700521760788844878	04-Jun-21	699699990896844056	1,60,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
696882962355984266	25-May-21	6739776772084077331	1,58,033	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
709218541642980436	28-Jun-21	6741218091008531165	1,56,633	120	26-Oct-21	12	RM Purchase financing	UNIFI NCD
700883840985470762	05-Jun-21	6690778663228544108	1,52,810	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
696878830802964736	25-May-21	691911469872190853	1,50,000	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
700507760789297478	04-Jun-21	6769133130713406200	1,50,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700424366025872411	04-Jun-21	699699990896844056	1,50,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700427118563037792	04-Jun-21	699699990896844056	1,50,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700877882867588218	05-Jun-21	6702010717849000673	1,50,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
709220107368274533	28-Jun-21	6741218091008531165	1,50,000	120	26-Oct-21	12	RM Purchase financing	UNIFI NCD
709120870034970868	28-Jun-21	6746966271914415995	1,50,000	120	26-Oct-21	12	RM Purchase financing	UNIFI NCD
700825972735217854	05-Jun-21	6687960995769358156	1,47,319	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700538361437230203	05-Jun-21	6687960995769358156	1,45,709	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
676514938048602159	26-Feb-21	6671265348190215304	1,38,000	90	27-May-21	6	RM Purchase financing	UNIFI NCD
700825923410202655	05-Jun-21	6687960995769358156	1,36,325	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
6766160823363574948	01-Mar-21	6661147369750403655	1,27,665	120	29-Jun-21	12	RM Purchase financing	UNIFI NCD
700838696416451827	05-Jun-21	6698815684341666038	1,19,069	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700160417590154438	03-Jun-21	6736133157935914436	1,06,060	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
707066643393549878	20-Jun-21	6660693960375146383	1,01,805	90	18-Sep-21	12	RM Purchase financing	UNIFI NCD
700858488724657912	05-Jun-21	6739776772084077331	1,01,570	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
704802644169856056	16-Jun-21	699699990896844056	1,00,300	120	14-Oct-21	12	RM Purchase financing	UNIFI NCD
700521690538447063	04-Jun-21	699699990896844056	1,00,250	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700058314167293128	03-Jun-21	6732138738895295115	1,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
700164005552987212	03-Jun-21	699699990896844056	1,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700480671751083965	04-Jun-21	6717289523484563559	1,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700522300767736600	04-Jun-21	699699990896844056	1,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700426903860810096	04-Jun-21	699699990896844056	1,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700427016423346651	04-Jun-21	699699990896844056	1,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700825936169275470	05-Jun-21	6687960995769358156	1,00,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
709196239425508422	28-Jun-21	6702010717849000673	1,00,000	120	26-Oct-21	12	RM Purchase financing	UNIFI NCD
700106991879590442	03-Jun-21	6772025707540258657	99,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
6770200588392076040	12-Mar-21	6710426289896954804	98,524	120	10-Jul-21	12	RM Purchase financing	UNIFI NCD
6765120795711641407	26-Feb-21	6671265348190215304	91,739	90	27-May-21	6	RM Purchase financing	UNIFI NCD
6761130640600472643	15-Feb-21	6754273310395079189	89,629	120	15-Jun-21	12	RM Purchase financing	UNIFI NCD
700442431337796065	04-Jun-21	6696724115111285068	83,972	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
700153147196184444	03-Jun-21	6747389345973409783	82,800	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
704843434711585008	16-Jun-21	6769128869917103570	82,335	90	14-Sep-21	12	RM Purchase financing	UNIFI NCD
699767043569750612	03-Jun-21	687401087379969840	80,000	120	01-Oct-21	10	RM Purchase financing	UNIFI NCD
700163777844222592	03-Jun-21	699699990896844056	75,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700537676587078261	05-Jun-21	6687960995769358156	75,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
697603803280579233	27-May-21	693198598434723986	73,489	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
700426225897708672	04-Jun-21	6767257324408017733	70,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
700058352280933647	03-Jun-21	6708558425887874472	67,400	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
6766159425922146247	01-Mar-21	6661147369750403655	65,490	120	29-Jun-21	12	RM Purchase financing	UNIFI NCD
6766159884514759898	01-Mar-21	6661147369750403655	61,360	120	29-Jun-21	12	RM Purchase financing	UNIFI NCD
700538050349896504	05-Jun-21	6687960995769358156	60,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
705957052878429081	19-Jun-21	6741163411024909857	58,885	120	17-Oct-21	12	RM Purchase financing	UNIFI NCD
700163886141152032	03-Jun-21	699699990896844056	50,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700439913132202083	04-Jun-21	699699990896844056	50,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
709120832999266415	28-Jun-21	6746966271914415995	50,000	120	26-Oct-21	12	RM Purchase financing	UNIFI NCD
697547926833995265	27-May-21	6746281160059395923	46,280	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
709583578534517387	29-Jun-21	6571386392499196097	46,232	90	27-Sep-21	12	RM Purchase financing	UNIFI NCD



696551752006114904	25-May-21	693198598434723986	42,932	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
6764803714411664066	26-Feb-21	6671265348190215304	39,096	90	27-May-21	6	RM Purchase financing	UNIFI NCD
709173473225742667	28-Jun-21	6703152232105253822	36,149	90	26-Sep-21	12	RM Purchase financing	UNIFI NCD
702674555713360307	10-Jun-21	6710426289896954804	29,280	120	08-Oct-21	12	RM Purchase financing	UNIFI NCD
6766159516749795458	01-Mar-21	6661147369750403655	26,916	120	29-Jun-21	12	RM Purchase financing	UNIFI NCD
700098475634725997	03-Jun-21	6710426289896954804	26,350	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
700825003951657712	05-Jun-21	6710426289896954804	25,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
700477882408901959	04-Jun-21	6690778663228544108	19,460	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
709173430808746174	28-Jun-21	6703152232105253822	16,740	90	26-Sep-21	12	RM Purchase financing	UNIFI NCD
6765120849612642274	26-Feb-21	6671265348190215304	12,390	90	27-May-21	6	RM Purchase financing	UNIFI NCD
700495186236543192	04-Jun-21	6712205366882472317	9,080	120	02-Oct-21	11	RM Purchase financing	UNIFI NCD

