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-400001S

September 13, 2021

Scrip Code: 959022, 959114, 959217, 959376, 959377, 960285, 960373,960341, 973243, 973244, 973328

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

Respected Sir/Madam,

This is to inform your good office that in pursuant to Regulation 56 of SEBI (LODR) Regulations, 2015, the Company had submitted the documents and intimation to debenture trustees on **August 11, 2021**, w.r.t secured listed NCDs for the quarter end **June 30, 2021**.

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

Yours Faithfully

For OXYZO Financial Services Private Limited

BRIJ KISHORE KIRADOO
Digitally signed by BRIJ KISHORE KIRADOO
Date: 2021.09.13 19:12:09 +05'30'

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

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

Sub: **Listed NCD - Statutory Compliance Report for the Quarter ending June 30, 2021**

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

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

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

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5	UNIFI AIF (Series-3)	Rated , Secured, Redeemable, Market Linked, Principal Protected, Taxable,Non Convertable and Listed	INE04VS07131	1,00,000/-	Rs. 8 Cr.	13/03/2020	Revised on 28 - 10-2020 PP-MLD[ICRA]BBB+ (stable)
7	Bank of Baroda (Through EBP)	Rated, Listed, Senior, Taxable, Redeemable, Non Convertible Debentures	INE04VS07172	10,00,000/-	Rs. 50 Cr.	10/12/2020	Rating date 17-11-2020 [CARE]BBB+ and [ICRA]BBB+
8	Punjab National bank (Through EBP)	Rated, Listed, Senior, Taxable, Redeemable, Non Convertible Debentures	INE04VS07172	10,00,000/-	Rs. 10 Cr.	10/12/2020	Rating date 17-11-2020 [CARE]BBB+ and [ICRA]BBB+

For OXYZO Financial Services Private Limited

Brij Kishore

Brij Kishore Kiradoo
Company Secretary
M.No-A40347

OXYZO FINANCIAL SERVICES PRIVATE LIMITED

Date: August 11, 2021

Detailed Report for INE04VS

BENPOS AS ON 30/06/2021

Ben_Date	Type	Isin	Dpid	Clid	Holder	Second
30/06/2021	NSD	INE04VS07057	IN301549	53173731	IFMR FIMPACT LONG TERM MULTI ASSET CLASS FUND	
30/06/2021	NSD	INE04VS07081	IN301549	56338073	IFMR FIMPACT INCOME BUILDER FUND	
30/06/2021	NSD	INE04VS07099	IN301524	30026145	UTI INTERNATIONAL WEALTH CREATOR 4	
30/06/2021	NSD	INE04VS07107	IN303622	10016814	MANOJ JOGLEKAR	NEELA MANOJ JOGLEKAR
30/06/2021	NSD	INE04VS07107	IN303622	10020110	RAMESHBHAI GORDHANBHAI PATEL	
30/06/2021	NSD	INE04VS07107	IN303622	10015348	DHARA A PAWANI	
30/06/2021	NSD	INE04VS07107	IN303622	10015006	ARTI AWASTHI	
30/06/2021	NSD	INE04VS07107	IN303622	10008269	FAKHRUDDIN ESOOFALI KARACHIWALA	
30/06/2021	NSD	INE04VS07107	IN303622	10017751	NATHMAL NEVATIA	
30/06/2021	NSD	INE04VS07107	IN303622	10019058	RAMESH SRINIVASA MURTHY	
30/06/2021	NSD	INE04VS07107	IN303622	10017743	SAJILI MOHAN CHAWLA	
30/06/2021	NSD	INE04VS07107	IN303622	10014829	AJAY HARISH LAKHANI	
30/06/2021	NSD	INE04VS07107	IN303622	10012827	ZAKIUDDIN ESOOFALI KARACHIWALA	FIZZA ZAKIUDDIN KARACHIWALA
30/06/2021	NSD	INE04VS07107	IN303622	10007549	SRIRAM THIAGARAJAN	
30/06/2021	NSD	INE04VS07107	IN303622	10010405	SHIRIN SHABBIR KARACHIWALA	
30/06/2021	NSD	INE04VS07107	IN303622	10020021	PRADIP KUMAR MENON	
30/06/2021	NSD	INE04VS07107	IN303622	10008244	SHABBIR ESOOFALI KARACHIWALA	
30/06/2021	NSD	INE04VS07107	IN303622	10010911	RUDOLPH MASCARENHAS	
30/06/2021	NSD	INE04VS07107	IN303622	10031488	SHASHI TANDON	
30/06/2021	NSD	INE04VS07107	IN303622	10008349	SUNITA K MURTHI	
30/06/2021	NSD	INE04VS07107	IN303622	10007975	PRATEEK SRIVASTAVA	
30/06/2021	NSD	INE04VS07107	IN303622	10010673	ANJUM MOIZ KACHWALLA	
30/06/2021	NSD	INE04VS07107	IN303622	10010665	SHEHNAZ ANJUM KACHWALLA	
30/06/2021	NSD	INE04VS07107	IN303622	10030959	VRINDA SUDHAKAR JOGLEKAR	
30/06/2021	NSD	INE04VS07107	IN303622	10024293	VIVEK GUPTA	
30/06/2021	NSD	INE04VS07107	IN303622	10024308	ABHAY KUMAR HANJURA	
30/06/2021	NSD	INE04VS07107	IN303622	10007524	SEJAL SHRAMIK MASTURLAL	SHRAMIK MASTURLAL
30/06/2021	NSD	INE04VS07107	IN303622	10017036	VIVEK CHINTAMAN MANOHAR	MRINALINI VIVEK MANOHAR
30/06/2021	NSD	INE04VS07107	IN303622	10035858	SAURABH PANDE	
30/06/2021	NSD	INE04VS07107	IN303622	10010235	VINOD KUMAR SINGH	
30/06/2021	NSD	INE04VS07107	IN303622	10031507	ANIRUDDHA SHANBHAG	

30/06/2021	NSD	INE04VS07107	IN303622	10012458	GURSARAN PARSHAD TALWAR	
30/06/2021	NSD	INE04VS07107	IN303622	10012618	SANJEEV RAMESH SHAH	MAYA SHAH
30/06/2021	NSD	INE04VS07107	IN303622	10010815	RAHAT NITIN BERI	
30/06/2021	NSD	INE04VS07107	IN303622	10012546	GAUTAM ROHATGI	
30/06/2021	NSD	INE04VS07107	IN303622	10013619	SHYLAJA DINESH	
30/06/2021	NSD	INE04VS07107	IN303622	10008365	SITA SARWAL	
30/06/2021	NSD	INE04VS07107	IN303622	10024189	UJWAL VIJ	MANOJ KUMAR VIJ
30/06/2021	NSD	INE04VS07107	IN303622	10016654	A PURNACHANDRA REDDY	
30/06/2021	NSD	INE04VS07107	IN303622	10019066	MILIND MANEKLAL PANDIT	TRUPTI MILIND PANDIT
30/06/2021	NSD	INE04VS07107	IN303622	10024898	NEELA MANOJ JOGLEKAR	MANOJ JOGLEKAR
30/06/2021	NSD	INE04VS07107	IN303622	10032340	NISHA SUJAN MALIK	
30/06/2021	NSD	INE04VS07107	IN303622	10009288	JYOTI ANURAG	
30/06/2021	NSD	INE04VS07107	IN303622	10018684	KAVYA MADAPPA	
30/06/2021	NSD	INE04VS07107	IN303622	10018973	MOHAMED E NOORI	
30/06/2021	NSD	INE04VS07107	IN303622	10020013	PUSHKALA NANDAGOPAL	
30/06/2021	NSD	INE04VS07107	IN303622	10020388	MANDAKINI SUBRAMANYA	
30/06/2021	NSD	INE04VS07107	IN303622	10031638	MYRNA MARIA FERNANDEZ	
30/06/2021	NSD	INE04VS07107	IN303622	10016662	ARAGONDA SATHYAVATHAMMA	
30/06/2021	NSD	INE04VS07107	IN303622	10019533	PATTABIRAMAN SATHYANARAYANAN	
30/06/2021	NSD	INE04VS07107	IN303622	10009921	RUCHI GOPALAKRISHNAN	
30/06/2021	NSD	INE04VS07107	IN303622	10017446	MADHURI A DESHPANDE	ANIRUDDHA DESHPANDE
30/06/2021	NSD	INE04VS07107	IN303622	10022433	ANNA CARINA MIRANDA	
30/06/2021	NSD	INE04VS07107	IN303622	10016349	SONALI MANOJ BALGI	
30/06/2021	NSD	INE04VS07107	IN303622	10018367	SATISH MENON	PREMLATA MENON
30/06/2021	NSD	INE04VS07107	IN303622	10008277	HARISH KUMAR R PATEL	
30/06/2021	NSD	INE04VS07107	IN303622	10025964	NIRMALA THUMBOOCHETTY	
30/06/2021	NSD	INE04VS07107	IN303622	10028413	SHOMEN MUKHERJEE	
30/06/2021	NSD	INE04VS07107	IN303622	10022450	PRATIMA SHARMA	
30/06/2021	NSD	INE04VS07107	IN303622	10033893	NANDINI VALSAN	
30/06/2021	NSD	INE04VS07107	IN303622	10007410	SHAYNA ANJUM KACHWALLA	
30/06/2021	NSD	INE04VS07107	IN303622	10007436	SHAZIA ANJUM KACHWALLA	
30/06/2021	NSD	INE04VS07107	IN303622	10007532	DAANISH ANJUM KACHWALLA	
30/06/2021	NSD	INE04VS07107	IN303622	10012878	ELIZA MOIZ KACHWALA	
30/06/2021	NSD	INE04VS07107	IN303622	10030707	ROYSTAN LAPORTE	
30/06/2021	NSD	INE04VS07107	IN303622	10009930	SHALINI JACOB	

30/06/2021	NSD	INE04VS07107	IN303622	10010122	PARTHA CHAKRABARTI	MEKHALA CHAKRABARTI
30/06/2021	NSD	INE04VS07107	IN303622	10010286	NEENA ROHIT PATEL	
30/06/2021	NSD	INE04VS07107	IN303622	10009817	ASHOK GOPAL PRABHU	
30/06/2021	NSD	INE04VS07107	IN303622	10024880	VARUN SADANA	
30/06/2021	NSD	INE04VS07107	IN303622	10011310	RADHABAI GOPAL PRABHU	
30/06/2021	NSD	INE04VS07107	IN303622	10019816	SHENMBAGARAMAN GANESH	
30/06/2021	NSD	INE04VS07107	IN303622	10020128	SANDEEP RAMAN SHARMA	ANUPAMA SHARMA
30/06/2021	NSD	INE04VS07107	IN303622	10016679	RAJIV KUMAR ONAT	
30/06/2021	NSD	INE04VS07107	IN303622	10011328	VISHWESHWAR HEGDE	
30/06/2021	NSD	INE04VS07107	IN303622	10017403	VEMULA DURGA PRASAD	
30/06/2021	NSD	INE04VS07107	IN303622	10013266	BHALCHANDRA B PARANDEKAR	
30/06/2021	NSD	INE04VS07107	IN303622	10019808	SANGHAMITRA PATI	
30/06/2021	NSD	INE04VS07107	IN303622	10017085	SREEJITH SASIDHARAN	
30/06/2021	NSD	INE04VS07107	IN303622	10017735	CLAWIN VOLSTON DSOUZA	
30/06/2021	NSD	INE04VS07107	IN303622	10018375	PREMLATA MENON	SATISH MENON
30/06/2021	NSD	INE04VS07107	IN303622	10010745	KUSUM PRASAD	
30/06/2021	NSD	INE04VS07107	IN303622	10012361	AMARJIT SAHAY	
30/06/2021	NSD	INE04VS07107	IN303622	10014610	PRADIP DATTATRYA BHATE (HUF)	
30/06/2021	NSD	INE04VS07107	IN303622	10019710	CHAWLA AVINASH CHANDRA	
30/06/2021	NSD	INE04VS07107	IN303622	10010413	NANDKISHORE MASTURLAL WEALTH LLP	
30/06/2021	NSD	INE04VS07107	IN303622	10006870	SANDEEP KUMAR ROY	
30/06/2021	NSD	INE04VS07107	IN303622	10009825	ASHOK GOPAL PRABHU	
30/06/2021	NSD	INE04VS07107	IN303622	10010155	MITTA VENKATASUBBAIAH SRINIVASAMURTHY	
30/06/2021	NSD	INE04VS07107	IN303622	10007209	SARITA VELLANI	
30/06/2021	NSD	INE04VS07107	IN303622	10010753	SHOBHA MURTHY	
30/06/2021	NSD	INE04VS07107	IN303622	10012353	ROMOLO AMARJIT SAHAY	
30/06/2021	NSD	INE04VS07107	IN303622	10011094	SAMEER SUBHASH PATWARDHAN	
30/06/2021	NSD	INE04VS07123	IN300126	11280857	UNIFI AIF	
30/06/2021	NSD	INE04VS07131	IN300126	11280857	UNIFI AIF	
30/06/2021	NSD	INE04VS07149	IN301330	21553437	BANDHAN BANK LTD	
30/06/2021	NSD	INE04VS07172	IN300870	10101128	BANK OF BARODA	
30/06/2021	NSD	INE04VS07172	IN300812	10501028	PUNJAB NATIONAL BANK	
30/06/2021	NSD	INE04VS07180	IN301348	20151375	VIVRITI SAMARTH BOND FUND	
30/06/2021	NSD	INE04VS07198	IN300484	30315401	VIVRITI INDIA IMPACT BOND FUND	
30/06/2021	NSD	INE04VS07206	IN300812	10501028	PUNJAB NATIONAL BANK	

30/06/2021	NSD	INE04VS07214	IN301330	22396780	A K CAPITAL FINANCE LIMITED	
30/06/2021	NSD	INE04VS07222	IN300126	11280857	UNIFI AIF	
30/06/2021	NSD	INE04VS07230	IN300126	11280857	UNIFI AIF	
30/06/2021	NSD	INE04VS07248	IN300126	11285425	GLOBAL ACCESS FUND LP	

Third	Fh_Name	Add1	Add2
		10TH FLOOR PHASE-I	IITM RESEARCH PARK
		IFMR FINANCE FOR FREEDOM FUND V	GROUND FLOOR AXIS HOUSE
		STANDARD CHARTERED BANK	Securities Services, 3rd Floor
	SUDHAKAR ACHUT JOGLEKAR	206, KANCHANBAN, ANANT WAMAN VARTAK	MARG, NEAR DAHANUKAR COLLEGE,
	GORDHANBHAI GOVINDBHAI PATEL	PATIDAR CHS LTD, BUILD NO.2/A,	ROOM NO.305-306 VASARI HILL RD,
	ANIL PURSHOTTAM PAWANI	B-5/6, AGFA BUILDING, 2ND FLOOR	DR. R.P. ROAD
	MOOL CHAND AWASTHI	346-TULIP RUCHI LIFESCAPES	JATKHEDI BHABHA RESEARCH INSTITUTE
	ESOOFALI ESMAILJI KARACHIWALA	45-J, SILVER OAKS ESTATE	BREACHCANDY B.D.ROAD
	SHYAM SUNDER NEVATIA	FLAT NO.9C/1	SUKHSAGAR 2/5,
	SRINIVASA SHIMOGA HAGLUR MURTHY	A-503 GOPALEN CELESTIAL GREENS	APARTMENT NAGAWARA PALYA O M
	CHANDRA MOHAN CHAWLA	FLAT NO 7 3RD FLOOR	VIBHUTI BUILDING SHANTI LANE
	HARISH FATANDAS LAKHANI	A-108 PREMJI NAGAR	DAULAT NAGAR RD NO 10
	ESOOFALI ESMAILJI KARACHIWALA	6 DUBASH MANSION, WALTON ROAD	APPOLO RECLAMATION, COLABA
	THIAGARAJAN KALYANARAMAN	434 TZED HOMES, OFF VARTHUR ROAD	RAMAGONDANAHALLI
	ABEDIN FIDAALI BANDOOKWALA	29 CLOVER APARTMENTS	PANDEY ROAD CUFFE PARADE
	SIVASANKARA MANAZHI MENON	70/1897 FLAT NO-803 KRISTAL RUBY APT	ASHOKA ROAD NEAR MATHRUBHUMI OFFICE
	ESOOFALI ESMAILJI KARACHIWALA	29, CLOVER APTS, 7A PANDEY ROAD	OPP TAJ PRESIDENT, CUFFE PARADE
	LOUIS MASCARENHAS	APPT NO.16, MANTRI ALTIUS	NO.217, CUBBAN ROAD
	GOPAL DAS MEHROTRA	132A/1, ALOPIBAGH	DARAGANJ
	S S SENGUPTA	D 33, MANISH COMPLEX	10 CONVENT ROAD, RICHMOND TOWN
	SHREE BHAGWAN SRIVASTAVA	NO 17, WATERWOODS RAMAGONDANAHALLI	WHITEFIELD VARTHUR MAIN ROAD
	MOIZ FIDAHUSEIN KACHWALLA	OBEROI GARDENS, B-2701	THAKUR VILLAGE, OFF W.E.HIGHWAY
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-2701	THAKUR VILLAGE, OFF W.E.HIGHWAY
	KRISHNA NARAYAN DATE	206, KANCHANBAN A.W. VARTAK MARG	NEAR PARLE COLLEGE
	KRISHAN GUPTA	B 306, I-LIFE APTS,	OUTER RING ROAD
	ASHUTOSH KUMAR HANJURA	C-1504 BRIGADE MEADOWS (CLOVER)	KANAKAPURA ROAD
	SHALIESH SHAH	NO.16/1, BANNERGHATTA ROAD	IIM CAMPUS
	CHINTAMAN VITHAL MANOHAR	KOTESHWAR NIWAS	ROOM NO.23, SUBHASH ROAD
	MAHESH CHANDRA PANDE	BD-13C DDA FLATS	MUNIRKA
	SHIV KUMAR SINGH	B-706, ROHAN VASANTHA, HAL-ITPL	MAIN ROAD, MARATHAHALLI
	ARUN RAMCHANDRA SHANBHAG	A-1703, SHAH ARCADE-2	RANI SATI MARG

	DINA NATH TALWAR	E-6, NEB VALLEY	NEB SARAI
	RAMESH BHOGILAL SHAH	203/1, CASA GRANDE	SENAPATI BAPAT MARG, NEXT TO MATULYA
	ZAKIUADIN ESOOFALI KARACHIWALA	403 A BLOCK	LOKHANDWALA RESIDENCY MANJREKAR LANE
		2ND FLOOR, DELIGHT CINEMA BUILDING	4/1, ASAF ALI RD
	MOHAN NARAYANA RAO MOSALE	610 10TH MAIN COFFEE BOARD LAYOUT	NEAR WATER TANK HEBBAL KEMPAPURA
	TEJ BAHADUR SARWAL	1303-A BEVERLY PARK II	DLF CITY PHASE II
	MANOJ KUMAR VIJ	L-12 TARA APARTMENTS	ALAKNANDA
	ARAGONDA NARASIMHA REDDY	NO.7084 PRESTIGE SHANTINIKETAN	WHITEFIELD MAIN ROAD
	MANEKLAL HARIPRASAD PANDIT	FLAT NO.7, KONARK APARTMENT,	175, DHOLE PATIL ROAD,
	CHANDRASHEKHAR VAMAN DEO	206, KANCHANBAN ANANT WAMAN	VARTAK ROAD NEAR DAHANUKAR COLLEGE
	NEEL REWACHAND SUJAN	2402/05 RAHEJA CLASSIQUE	NEW LINK ROAD OSHIWARA
	DAYA SHANKER DAYAL	VILLA 8, PHASE 1, CHAITANYA LAGROVE	KUNDANAHALLI, BEHIND DREAM MEADOWS
	BOTTOLANDA GANAPATHY CHENGAPPA	MITSHI STEWART HILLS	MADIKERI KODAGU
	EBRAHIM NOORI	A-2, SARKAR RECIDENCY, 6TH FLR	FLAT NO-610, DR. MASKARANSC RD
	BALASUBRAMANIAN PERAMBVR	001, SAI SHYAM ENCLAVE, 3RD MAIN RD	COCONUT GARDEN LAYOUT
	PARAMPALLI SUBBANNA HANDE	890, 2ND CROSS 7TH MAIN	5TH BLOCK BEL LAYOUT
	JOSEPH FRANKLIN	24, ST. DOMINIC ROAD,	NEAR ST. ANDREW COLLEGE
	JOGIREDDY YARAGATUPALLI	NO.7084 PRESTIGE SHANTINIKETAN	WHITEFIELD MAIN ROAD
	SWAMINATHAN PATTABIRAMAN	310 SUNDARAM RAMA RAJA NAGAR	JEEDIMETLA, SECUNDERABAD
	CHANDRAKANT SARAN	2201, SOBHA MAYFLOWER, OUTER RING RD	BELLANDUR NR SARJAPUR SIG
	VYANKATESH KRISHNAJI CHANDEKAR	604-MATOSHREE PEARL	S S KEER MARG, MAHIM
	MARIO DE PIEDADE MIRANDA	C2 RUSTUMJI RESIDENCY	87 RICHMOND ROAD, MUSEUM ROAD
	MIZAR YESHWANTH BHANDARY	D-104 PURVA PARK 53 MSO COLONY	BEHIND ITC FACTORY
	MECHUR NARAYAN MENON	FLAT NO 31 C/D	POLARIS AQUILA HEIGHTS HMT
	RAOJI BHAI MATHUR BHAI PATEL	19-27, 1ST MAIN	JAYAMAHAL EXTN
	RAJENDRAN	6 CUNNINGHAM ROAD,	OPP ACCENTURE OFFICE, VASANTH
	PRASANTA MUKHERJEE	VILLA 154 PENINSULA PARK	VILLE THINDLU ROAD
	MINAKETAN PUROHIT	FLAT NO.A-104 1ST FLOOR	CITY PRIDE FARM ROAD
	MANAYATH CHERUVARY VASUDEVAN	41A/11 VRINDAVAN SOCIETY	NEAR SHRIRANG SOCIETY MAJIWADE
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-WING, FLAT NO.2701	THAKUR VILLAGE, OPP.GANPATI TOWER
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-WING, FLAT NO.2701	THAKUR VILLAGE, OPP.GANPATI TOWER
	ANJUM MOIZ KACHWALLA	OBEROI GARDENS, B-WING, FLAT NO.2701	THAKUR VILLAGE, OPP.GANPATI TOWER
	ESSOFALY ESMAIL KARACHIWALA	RATAN MANZIL,B 2nd FLOOR	FLAT NO-4, FAZAL ROAD,COLABA
	PATRICK HAMILTON LAPORTE	BEHIND OMAX MALL S-112 GROUND FLOOR	UPPAL'S SOUTHEND SOHNA ROAD
	DALBIR SINGH CHAUDHRI	E-206	SJR RED WOOD APARTMENTS

	PRIYALAL CHAKRABARTI	THE BELAIRE APARTMENT, H.NO. E-242	GOLF COURSE ROAD, DLF PHASE V
	NATUBAI MAGANBAI PATEL	NO 19/27/1 1st MAIN	JAYAMAHAL EXTENSION, BENSON TOWN
	GOPAL GOVIND PRABHU	103,SALARPURIA PARADISE	31 AGA ABBAS ALI ROAD, ULSOOR
	DEVINDER KUMAR SADANA	573, SECTOR A	POCKET B&C
	MANJUNATH KAMATH	14 5th C CROSS 16th MAIN IAS COLONY	BTM LAYOUT 2nd STAGE
	SHENBAGARAMAN SUBRAMANIAN	NO.204 VASCON MONALISA APARTMENT	19TH MAIN 80FT ROAD
	MADAN MOHAN SHARMA	D-1101 GOPALAN ATLANTIS, ECC ROAD	NEAR DEENS ACADEMY SCHOOL
	VEMBANAD BALAKRISHNAN	FLAT NO.10	VAISHNAVI ORCHIDS NO.32
	MAHABALESHWAR HEGDE	302 SHIVALAYA APARTMENT	5th A MAIN NEAR BAPTIST HOSPITAL
	VEMULA CHANDRAKISHORE	444/8/2 F1 IMPERIAL RESIDENCY	24TH B MAIN AGARA CIRCLE
	BALWANT NARAYAN PARANDEKAR	N - WING 1104 SAMRAJYA BALWANTPURAM	SOCIETY, PAUD ROAD, SHIVTIRTHANAGAR,
	SHANKAR PRASAD PATI	27 CONCORDE SYLVAN VIEW	GOLD COIN CLUB ROAD
	PILLATH AYYUNNIYIL SASIDHARAN	REVATHI BHARATHAPUZHA ROAD	KANNIYAMPURAM OTTAPALAM
	ELIAS DSOUZA	NO.18 ANJANEYA TEMPLE STREET	2ND DIVISION YELLAGONDAPALYAM
	HARISH HALAI	FLAT NO 31 C/D	POLARIS AQUILA HEIGHTS HMT
	K K U MURTHY	A-304, SRADDHA SPLENDOR	11/1, R N PURA, RAMAGONDANAHALLI
	BHAGWAN SAHAY	H.NO. 9, POORVI MARG	VASANT VIHAR, VASANT VIHAR-1
		2/5, AANIK APTT	NERA R J COMMERCE CO.
		3/159 VISHAL KHAND-3	GOMTI NAGAR
		16/1, 7th MILE BANNERGHATTA ROAD	ARAKERI OPP. HONEY WELL SALARPURIA
	KUMUD KRISHNA ROY	FLAT NO 003, CITADEL, NO 443	3RD CROSS, 3RD BLOCK, KORAMANGALA
	GOPAL GOVIND PRABHU	103,SALARPURIA PARADISE	31 AGA ABBAS ALI ROAD, ULSOOR
	MITTA VENKATASUBBAIAH	NO.1897, 5TH MAIN, 10TH CROSS	KUMARSWAMY LAYOUT, 2ND STAGE
	RAMACHANDRA DHAWAN	H 301 ADARSH GARDENS	47TH CROSS, 8TH BLOCK
	KANIMBELE KRISHNA MURTHY	FLAT NO.306, SRI RANGANATHA ARCADE	BHUVANESHWARI ROAD, WHITEFEILD
	AMARJIT SAHAY	H.NO. 9, POORVI MARG	VASANT VIHAR, VASANT VIHAR-1
	SUBHASH ANANT PATWARDHAN	701 CARNATION BLOCK PRESTIGE	EXOTICA 3 CUNNINGHAM CRESCENT
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		DN 32 SECTOR V	SALT LAKE CITY
		DGM,BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.
		TREASURY DIVISION,PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK
		12TH FLOOR	PRESTIGE POLYGON
		12TH FLOOR NO 471	PRESTIGE POLYGON
		TREASURY DIVISION,PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK

		30 39 3RD FLOOR	FREE PRESS HOUSE FREE PRESS
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG
		HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG

Add3	Add4	Pincode	Bacno
KANAGAM VILLAGE TARAMANI	CHENNAI	600113	00040350013026
BOMBAY DYEING MILLS COMPOUND	MUMBAI MAHARASHTRA	400025	57500000135081
23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	22205000491
VILE PARLE EAST, MUMBAI	MAHARASHTRA, INDIA	400057	200999086157
VASARI HILL BEHIND SUNDER NAGAR	MALAD WEST MUMBAI MAHARASHTRA INDIA	400064	200999086157
MULUND WEST, MUMBAI	MAHARASHTRA, INDIA	400080	200999086157
HUZUR MISORD	BHOPAL,MADHYA PRADESH,INDIA	462047	200999086157
CUMBALLA HILL, MUMBAI	INDIA	400026	201000880735
SARAT BOSE ROAD	KOLKATA WEST BENGAL INDIA	700020	200999086157
ROAD C.V.RAMAN NAGAR BANGALORE	KARNATAKA INDIA	560093	200999086157
NEAR ISCKON TEMPLE JUHU	MUMBAI MAHARASHTRA INDIA	400049	200999086157
BORIVALI EAST, MUMBAI	MAHARASHTRA, INDIA	400066	200999086157
MUMBAI, MAHARASHTRA	INDIA	400005	200999086157
BENGALURU, KARNATAKA	INDIA	560066	201000749623
COLABA MUMBAI MAHARASHTRA	INDIA	400005	200999086157
KALOOR ERNAKULAM	KERALA INDIA	682017	200999086157
MUMBAI	INDIA	400005	201000880744
BANGALORE, KARNATAKA	INDIA	560001	200999086157
ALLAHABAD	UTTAR PRADESH INDIA	211006	200999086157
BANGALORE, KARNATAKA	INDIA	560025	201000863358
BANGALORE	INDIA	560066	200999086157
KANDIVALI (E), MUMBAI, MAHARASHTRA	INDIA	400101	200999086157
KANDIVALI (E), MUMBAI, MAHARASHTRA	INDIA	400101	200999086157
VILE PARLE (EAST) MUMBAI	MAHARASHTRA INDIA	400057	200999086157
DEVARA BEESANA HALLI BELLANDUR	BANGALORE KARNATAKA INDIA	560103	200999086157
BANGALORE SOUTH UDAYPURA	BANGALORE KARNATAKA INDIA	560082	200999086157
BENGALURU, KARNATAKA	INDIA	560076	201000803286
VILE PARLE EAST MUMBAI	MAHARASHTRA INDIA	400057	200999086157
SOUTH WEST DELHI	DELHI INDIA	110067	200999086157
BENGALURU, KARNATAKA	INDIA	560037	200999086157
MALAD EAST MUMBAI	MAHARASHTRA INDIA	400097	200999086157

NEW DELHI	INDIA	110068	200999086157
MILLS, LOWER PAREL,DELISLE ROAD	MUMBAI,MAHARASHTRA,INDIA	400013	200999086157
E MOSES ROAD, WORLI	MUMBAI, MAHARASHTRA, INDIA	400018	200999086157
NEW DELHI	INDIA	110002	200999086157
BANGALORE	INDIA	560024	200999086157
GURGAON, HARYANA	INDIA	122002	201000942062
SOUTH DELHI	DELHI INDIA	110019	200999086157
NEAR I T P L BANGALORE	KARNATAKA INDIA	560048	200999086157
BEHIND HOTEL KAPILA PUNE CITY	PUNE MAHARASHTRA INDIA	411001	200999086157
VILE PARLE EAST MUMBAI	MAHARASHTRA INDIA	400057	200999086157
ANDHERI WEST, AZAD NAGAR	MUMBAI MAHARASHTRA INDIA	400053	200999086157
RYAN INTERNATIONAL SCHOOL, BANGALORE	INDIA	560037	201001164931
MADIKERI	KARNATAKA INDIA	571201	200999086157
NEAR MAZGAON POST OFFICE MAZGAON	MUMBAI MAHARASHTRA INDIA	400010	200999086157
NR DIYA ACADEMY, AYYAPPANAGAR	BANGALORE KARNATAKA INDIA	560036	200999086157
VIDYARANAPURA BANGALORE	KARNATAKA INDIA	560097	200999086157
BANDRA WEST MUMBAI	MAHARASHTRA INDIA	400050	200999086157
NEAR I T P L BANGALORE	KARNATAKA INDIA	560048	200999086157
HYDERABAD	ANDHRA PRADESH INDIA	500055	200999086157
BANGALORE, KARNATAKA	INDIA	560103	200999086157
MUMBAI, MAHARASHTRA	INDIA	400016	200999086157
BANGALORE, KARNATAKA	INDIA	560025	200999086157
COX TOWN FRASER TOWN	BANGALORE, KARNATAKA, INDIA	560005	200999086157
WATCH FACTORY ROAD JALAHALLI	BANGALORE KARNATAKA INDIA	560013	200999086157
BANGALORE	INDIA	560046	200999086157
NAGAR BANGALORE NORTH BANGALORE	KARNATAKA INDIA	560001	200999086157
SARJAPUR BANGALURU	KARNATAKA INDIA	562125	200999086157
NEAR BSNL OFFICE SADAR	SAMBALPUR ODISHA INDIA	768002	200999086157
THANE WEST	THANE MAHARASHTRA INDIA	400601	200999086157
KANDIVALI EAST, MUMBAI	INDIA	400101	201000735903
KANDIVALI EAST, MUMBAI	INDIA	400101	201000735648
KANDIVALI EAST, MUMBAI	INDIA	400101	201000752478
MUMBAI,MAHARASHTRA	INDIA	400005	200999086157
BADSHAHPUR GURGAON	HARYANA INDIA	122001	200999086157
BANGALORE, KARNATAKA	INDIA	560103	200999086157

SECTOR 53, GURGAON, HARYANA	INDIA	122001	200999086157
BANGALORE, KARNATAKA	INDIA	560046	200999086157
BENGALURU	INDIA	560042	200999086157
VASANT KUNJ	DELHI INDIA	110070	200999086157
BANNERGHATTA ROAD, BANGALORE	KARNATAKA INDIA	560076	200999086157
NEAR NAGARJUNA APARTMENT HSR LYT	BANGALORE KARNATAKA INDIA	560102	200999086157
WHITE FIELD BANGALORE	KARNATAKA INDIA	560066	200999086157
KASAVANAHALLI OFF SARJAPUR RD	BANGALORE KARNATAKA INDIA	560035	200999086157
HEBBAL H A FARM	BANGALORE KARNATAKA INDIA	560024	200999086157
HSR LAYOUT SECTOR 1	BANGALORE KARNATAKA INDIA	560102	200999086157
KOTHRUD PUNE CITY PUNE, MAHARASHTRA	INDIA	411038	200999086157
ELECTRONIC CITY PHASE 2	BANGALORE KARNATAKA INDIA	560100	200999086157
PALAKKAD	KERALA INDIA	679104	200999086157
BANGALORE KARNATAKA	INDIA	560047	200999086157
WATCH FACTORY ROAD JALAHALLI	BANGALORE KARNATAKA INDIA	560013	200999086157
WHITEFIELD POST	BANGALORE, KARNATAKA, INDIA	560066	200999086157
SOUTH WEST DELHI, NEW DELHI	INDIA	110057	200999086157
VASTRAPUR	AHMEDABAD, GUJARAT, INDIA	380015	200999086157
LUCKNOW	UTTAR PRADESH, INDIA	226010	200999086157
BANGALORE KARNATAKA	INDIA	560076	200999086157
BANGALORE, KARNATAKA	INDIA	560034	201000606799
BENGALURU	INDIA	560042	200999086157
J P NAGAR, BANGALORE	INDIA	560078	200999086157
JAYANAGAR	BANGALORE	560082	201000631458
BANGALORE, KARNATAKA	INDIA	560066	200999086157
NEW DELHI	INDIA	110057	200999086157
CUNNINGHAM ROAD, BANGALORE	INDIA	560052	200999086157
CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
	KOLKATA	700091	274500001693
BST,4TH AND 5TH FLOOR,C-34 G-BLOCK	BANDRA KURLA COMPLEX,MUMBAI	400051	06960400000216
BANDRA KURLA COMPLEX	MUMBAI	400051	0131002107292912
NO 471 ANNASALAI NANDANAM	CHENNAI TAMILNADU	600035	039305500245
ANNA SALAI NANDANAM	CHENNAI TAMIL NADU	600035	920020070309536
BANDRA KURLA COMPLEX	MUMBAI	400051	0131002107292912

JOURNAL MARG 215 NARIMAN POINT	MUMBAI	400021	60278391975
CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	50200048342300
CHANDAN NAGAR VIKHROLI WEST	MUMBAI	400083	50200056824088

Bname	Badd1	Badd2	Badd3
HDFC BANK LTD	759, ITC CENTRE, ANNA SALAI	OPP T V S	
HDFC BANK LTD	NO 115 R K SALAI	OPP KALYANI HOSPITAL	
STANDARD CHARTERED BANK	23-25 , M.G. ROAD		FORT
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMAKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMAKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425, DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
INDUSIND BANK LTD	INDUSIND HOUSE	DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	JUHU BRANCH
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD

INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425, DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU BRANCH	JUHU 10TH ROAD
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	JUHU BRANCH
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	JUHU BRANCH
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	MUMBAI
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR, PLOT NO 13	JUHU 10TH ROAD	JUHU BRANCH
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD

INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK	SONBAR, PLOT NO 13	JUHU 10TH ROAD	
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR PLOT NO 13	JUHU 10TH, ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR,	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	SONBAR	PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	INDUSIND HOUSE	425 DR.D.BHADKAMKAR MARG	OPERA HOUSE
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
INDUSIND BANK LTD	JUHU BRANCH	SONBAR, PLOT NO 13	JUHU 10TH ROAD
HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
BANDHAN BANK LTD	BANDHAN BANK LTD		SALT LAKE CITY
BANK OF BARODA	FORT UNIVER. BRANCH	119	AGRA BUILDING
PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	ECE HOUSE, 26-A, K G MARG	CONNAUGHT PLACE
ICICI BANK LTD	ICICI CENTER	163 H T PAREKH MARG	BACK BAY RECLAMATION
AXIS BANK LTD	140 CHOTTABHAI CENTRE GROUND FLOOR	NUNGAMBAKKAM HIGH ROAD	CHENNAI
PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	ECE HOUSE, 26-A, K G MARG	CONNAUGHT PLACE

BANK OF MAHARASHTRA	45 47	BOMBAY SAMACHAR MARG	FORT
HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
HDFC BANK LTD	GROUND FLOOR	JEHANGIR BUILDING	M G ROAD FORT
HDFC BANK LTD	SANDOZ HOUSE	DR A B ROAD	WORLI

Badd4	Bpin	Ecs_Micr	Ifsc_Code	Ecs_Ac_Type	Ng_Name	Pan_No1
CHENNAI	600002	600240002	HDFC0000004	11		AABTI2607J
CHENNAI TAMILNADU	600004	600240053	HDFC0001097	11		AABTI4950Q
MUMBAI	400001	400036002	SCBL0036001	11		AABCU1270E
MUMBAI	400049	400234017	INDB0000153	11	SAKHI JOGLEKAR	AAAPJ8051E
MUMBAI	400049	400234017	INDB0000153	11	SHIRISH R PATEL	AAEPP3873E
MUMBAI	400049	400234017	INDB0000153	11		ATDPP3335M
MUMBAI	400049	400234017	INDB0000153	11	ADITYA AWASTHI	AKDPA2278B
MUMBAI	400004	400234002	INDB0000001	11	VERAF F KARACHIWALA	AESPK7491M
MUMBAI	400049	400234017	INDB0000153	11	NAVELI NEVATIA	ABNPN4069L
MUMBAI	400049	400234017	INDB0000153	11	SRINIVASA VIJAYALAKSHMI	ABUPM4765F
MUMBAI	400049	400234017	INDB0000153	11		ABFPS0016A
MUMBAI	400049	400234017	INDB0000153	11	MANJU A LAKHANI	ABIPL1351L
MUMBAI	400049	400234017	INDB0000153	11		ABOPK1119R
MUMBAI	560095	400234002	INDB0000001	11	DEEPA SUBBARAMAN SRIRAM	AIKPT7222K
MUMBAI	400049	400234017	INDB0000153	11	SHABBIR ESOOFALI KARACHIWALA	AAHPK2438B
MUMBAI	400049	400234017	INDB0000153	11	SINDU MENON	AAYPM3156B
MUMBAI	400004	400234002	INDB0000001	11	ZAFAR SHABBIR KARACHIWALA	ABOPK1086H
MUMBAI	400049	400234017	INDB0000153	11	LEENA MASCARENHAS	ACZPM3350N
MUMBAI	400049	400234017	INDB0000153	11	BIMAL KUMAR TANDON	AEUPT7349M
MUMBAI	400004	400234002	INDB0000001	11		AJYPM0227E
MUMBAI	400049	400234017	INDB0000153	11	ROBIN SRIVASTAVA	AAMPS9834J
MUMBAI	400049	400234017	INDB0000153	11	DAANISH ANJUM KACHWALLA	AGAPK9159Q
MUMBAI	400049	400234017	INDB0000153	11	DAANISH ANJUM KACHWALLA	ASCPK3902B
MUMBAI	400049	400234017	INDB0000153	11		AADPJ7516M
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MUMBAI	400049	400234017	INDB0000153	11	TANMAY SHARMA	AAAPS1489H
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MUMBAI	400049	400234017	INDB0000153	11	TARA HEGDE	AAEPH5342J
MUMBAI	400049	400234017	INDB0000153	11	NALINI KUMARI VEMULA	AAEPP9778Q
MUMBAI	400049	400234017	INDB0000153	11	HRISHIKESH B PARANDEKAR	AABPP4580D
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MUMBAI	400049	400234017	INDB0000153	11	SARATH SASIDHARAN	EFMPS1823E
MUMBAI	400049	400234017	INDB0000153	11	CLINTON DSOUZA	AZWPD1998B
MUMBAI	400049	400234017	INDB0000153	11	RASHMI MENON	AFOPM8995F
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MUMBAI	400004	400234002	INDB0000001	11	RAKHI ROY	ABLPR6000P
MUMBAI	400049	400234017	INDB0000153	11	KYRIAKI PETRITI	ACJPP2937N
MUMBAI	400049	400234017	INDB0000153	11	RENUKA SRINIVASA MURTHY	ABOPS9459G
MUMBAI	400004	400234002	INDB0000001	11	ANMOL VELLANI	AAXPV7689R
MUMBAI	400049	400234017	INDB0000153	11	SUSHEELA MURTHY	AESPM4611H
MUMBAI	400049	400234017	INDB0000153	11	AMARJIT SAHAY	AAZPS4743D
MUMBAI	400049	400234017	INDB0000153	11	PARUL THAKUR PATWARDHAN	AANPP6464E
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MUMBAI MAHARASHTRA	400001	400240015	HDFC0000060	11		AAATU4955E
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M G ROAD	400023	400012025	BARB0FORTUN	11		AAACB1534F
NEW DELHI	110001	110024043	PUNB0112000	11		AAACP0165G
MUMBAI MAHARSHTRA	400020	400229271	ICIC0000393	11		AADTV1683R
CHENNAI TAMIL NADU	600034	600211024	UTIB0000780	11		AADTV3764D
NEW DELHI	110001	110024043	PUNB0112000	11		AAACP0165G

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MUMBAI MAHARASHTRA	400001	400240015	HDFC0000060	11		AAATU4955E
MUMBAI MAHARASHTRA	400018	400240002	HDFC0000240	11		AAGAG0414M

Pan_No2	Pan_No3	Phone	Fax	Email_Id	Btype	BsubType	Category
		4466687000		operations.investments@northernarc.com	15	2	
				operations.investments@northernarc.com	15	2	
		+91 22 67355888	1800 200 0536	CA.Team@sc.com	14	1	FPI
AADPJ9644A				MANOJ@SUMARTH.NET	1	1	PUB
				RAMESHPATEL@CONSULTANT.COM	1	1	PUB
				DHARA.PAWANI@GMAIL.COM	1	1	PUB
				ADDY336@GMAIL.COM	1	1	PUB
				works@eekarachiwala.com	1	1	PUB
				NAVELI@NEVATIA.COM	1	1	PUB
				RAMESHSHELLM_72@YAHOO.COM	1	1	PUB
				SAJILIMOHANCHAWLA@GMAIL.COM	1	1	PUB
				AJAYLAKHANI19@HOTMAIL.COM	1	1	PUB
AAHPK2439A				ZEK@EEKARACHIWALA.COM	1	1	PUB
				thiagarajan.sriram@gmail.com	1	1	PUB
				MAIL@EEKARACHIWALA.COM	1	1	PUB
				PRADIPMENON29@GMAIL.COM	1	1	PUB
		022-23429167		mail@eekarachiwala.com	1	1	PUB
				rudolph.kolarkhan@gmail.com	1	1	PUB
				BIMALKRTANDON@GMAIL.COM	1	1	PUB
				sunita.murthi@gmail.com	1	1	PUB
				prateek.og@gmail.com	1	1	PUB
				AKACHWALLA@HOTMAIL.COM	1	1	PUB
				AKACHWALLA@HOTMAIL.COM	1	1	PUB
				MANOJ@SUMARTH.NET	1	1	PUB
				VIVEKGCA@GMAIL.COM	1	1	PUB
				ABHAY.HANJURA@GMAIL.COM	1	1	PUB
ACVPM2179H				shramik@masturlal.com	1	1	PUB
AKLPM5673N				VIVEK.MANOHAR@GMAIL.COM	1	1	PUB
				PANDE.SAURABH@GMAIL.COM	1	1	PUB
				vinod.singh77@gmail.com	1	1	PUB
				ANIRUDDHA.SHANBHAG@GMAIL.COM	1	1	PUB

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BECPS6602F				SANJEEV.SHAH@TIMESGROUP.COM	1	1	PUB
				RAHAT@BLUEOCEANIMC.COM	1	1	PUB
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				NISHASUJANMALIK@GMAIL.COM	1	1	PUB
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				SONALIBALGI@GMAIL.COM	1	1	PUB
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				dipti1927@gmail.com	1	1	PUB
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				ASHOK@DWPINTERICS.COM	1	1	PUB
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				ashok@dwpinterics.com	1	1	PUB
				mvsmurthy@rediffmail.com	1	1	PUB
				anmolvellani@gmail.com	1	1	PUB
				SHOBHA.MURTHY@GMAIL.COM	1	1	PUB
				AMAROM1309@GMAIL.COM	1	1	PUB
				PATWARDHAN.SAMEER24@GMAIL.COM	1	1	PUB
				accounts@unificap.com	15	3	
				accounts@unificap.com	15	3	
		913366090909	913366090502	treasury@bandhanbank.com	10	3	BNK
		67592508/2510/2656	67592509	TREASU.BO@BANKOFBARODA.COM	10	3	BNK
		26723614	26532670	treasury@pnb.co.in	10	3	BNK
				Krishna.G@vivriticapital.com	15	2	
				SRINIVASARAGHAVAN.B@VIVRITICAPITAL.COM	15	2	
		26723614	26532670	treasury@pnb.co.in	10	3	BNK

		2267544732	2266100594		5	1	LTD
				accounts@unificap.com	15	3	
				accounts@unificap.com	15	3	
				GCHING@WATEREQUITY.ORG	14	8	

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OXYZO Financial Services Private Limited
Corp. Office:
#101, First Floor, Vipul Agora Mall,
MG Road, Gurgaon-122002
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Website: www.oxyzo.in

Compliance Report for the quarter ended June 30, 2021

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

i) Updated list of the names and addresses of the Debenture Holders (as recorded in the Beneficiary Position statement i.e. "***BENPOS***") separately under each CL / ISIN.- **Enclosed as Annexure I**

ii) A Certificate cum Confirmation about the payment of interest and principal duly signed by keymanagerial personnel viz., Managing Director/ Whole Time **Director/CEO/ CS/CFO/Manager** of the Company. **Enclosed Annexure A**

iii) The number and nature of grievances, received from the debenture holders and (a) number of grievances resolved by the Company (b) grievances unresolved by the Company and the reasons for the same. **Enclosed as Annexure B**

iv) A statement that the assets of the Company and of the guarantors, if any, which are available by way of security/cash flows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders. Said Statement to be duly signed by key managerial personnel viz., Managing Director / Whole Time Director / CEO / CS / PCA / CFO of the Company. [Suggestive format as per SEBI circular dt. 12.11.2020]-**Refer Annexure C**

v) Details of Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014- **Not Applicable**

vi) Details of Recovery expense fund-**Refer Annexure D**

vii) Details of Accounts/ funds to be maintained in case of Municipal Debt Securities- **Not Applicable**

viii) (a) A certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses- **Not Applicable since not completely deployed.**

(b) A reports from the lead bank regarding progress of the project; (In case not applicable reason may be mentioned)- **Not Applicable since no such project exist.**

(c) A certificate from the Company's Statutory Auditor (annual). (In case not applicable, reason may be mentioned)- **Not Applicable since it will be shared annually.**

(i) In respect of utilization of funds during the implementation period of the project and

(ii) In the case of debentures issued for financing working capital, at the end of each accounting year.

2. Further Information:-

i) Details of any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company- **NA**

ii) Details of change, if any, in the nature and conduct of the business by the Company.- **NA**

iii) Proposals, if any placed before the Board of Directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any- **Credit Facility from Bandhan Bank Limited amounting Rs. 25 Crores had been fully redeemed on June 29, 2021 with prior consent of Debenture Trustee and Holders.**

iv) Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially

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affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any- **NA**

v) Compliance of all covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof.-**Complied**

vi) Details of Fraud/defaults by promotor or key managerial personnel or by Issuer Company or arrest ofkey managerial personnel or promoter;- **NA**

vii) Updated information on default in payment of principal & interest on due dates, ISIN-wise BENPOS and Credit rating . **No Default in payment.**

viii) **Company declaration- Annexure E**

For OXYZO Financial Services Private Limited



Brij Kishore Kiradoo
Company Secretary
M.No-A40347

Date: August 11, 2021

OXYZO Financial Services Private Limited
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MG Road, Gurgaon-122002
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Annexure A

Interest/Principal (ISIN wise)							
Issue Size (in Rs. Crores)	**ISIN No**	**Current Credit Rating**	**Due date of redemption and/or interest (falling in the quarter)**	**Due Type (Interest & Principal)**	**Amount Due (in Rs. Crores)**	**Paid/unpaid (date of payment, & reasons if not paid)**	**Amount Paid (in Rs. Crores)**
23.00	INE04VS07156	[ICRA] A-(CE) (Stable)	24-Apr-2021	Interest	0.17	20-Apr-21	0.17
23.00	INE04VS07156	[ICRA] A-(CE) (Stable)	24-May-2021	Interest	0.16	19-May-21	0.16
23.00	INE04VS07156	[ICRA] A-(CE) (Stable)	24-Jun-2021	Principal	1.92	21-Jun-21	1.92
23.00	INE04VS07156	[ICRA] A-(CE) (Stable)	24-Jun-2021	Interest	0.17	21-Jun-21	0.17
23.00	INE04VS07156	[ICRA] A-(CE) (Stable)	24-Jun-2021	Interest	0.09	24-Jun-21	0.09
23.00	INE04VS07156	[ICRA] A-(CE) (Stable)	24-Jun-2021	Principal	5.33	24-Jun-21	5.33
10.00	INE04VS07107	[ICRA]BBB+(Stable)	28-Apr-2021	Interest	0.32	23-Apr-21	0.32
10.00	INE04VS07107	[ICRA]BBB+(Stable)	28-Jul-2021	Principal	2.00	23-Jul-21	2.00
10.00	INE04VS07107	[ICRA]BBB+(Stable)	28-Jul-2021	Interest	0.19	23-Jul-21	0.19
9.00	INE04VS07115	PP-MLD[ICRA]BBB+ (stable)	13-May-2021	Interest	1.49	13-May-21	1.49
9.00	INE04VS07115	PP-MLD[ICRA]BBB+ (stable)	13-May-2021	Principal	9.00	13-May-21	9.00
60.00	INE04VS07172	[CARE]BBB+ and [ICRA]BBB+	10-Jun-2021	Interest	1.51	10-Jun-2021	1.51
35.00	INE04VS07099	CARE BBB+	12-Jun-2021	Interest	2.40	11-Jun-2021	2.40

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25.00	INE04VS07149	[ICRA]BBB+(Stable)	29-Jun-2021	Interest	0.44	29-Jun-2021	0.44
25.00	INE04VS07149	[ICRA]BBB+(Stable)	29-Jun-2021	Principal	12.50	29-Jun-2021	12.50

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M.No-A40347

Date: August 11, 2021

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

Annexure B

Details of Complaints- Quarter ended on 30.06.2021 (01.04.2021-30.06.2021)

Details of Complaints

A) Status of Investor Grievance:

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

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

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

For OXYZO Financial Services Private Limited

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Company Secretary
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Date: August 11, 2021

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Annexure C

Certificate for asset cover by issuer of Debt Securities

To,
Catalyst Trusteeship Limited
We OXYZO Financial Services Private Limited, hereby confirm the following details to Debenture trustee

a) We OXYZO Financial Services Private Limited, vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities where Catalyst Trusteeship

ISIN	Private Placement/ PublicIssue	Secured/ Unsecured	Sanctioned Amount
INE04VS07081	Private Placement	Secured	17 Cr
INE04VS07099	Private Placement	Secured	35 Cr
INE04VS07107	Private Placement	Secured	10 cr
INE04VS07123	Private Placement	Secured	9 cr
INE04VS07131	Private Placement	Secured	8 cr
INE04VS07172	Private Placement	Secured	60 Cr

b) Asset Cover for listed debt securities:

i) The financial information as on 11.08.2021 has been extracted from the books of accounts for the year ended 31.03.2021 and other relevant records

ii) The assets of the OXYZO Financial Services Private Limited provide coverage of …… times of the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed (calculation as per statement of asset cover ratio for the Secured debt securities - table - I)- **Pursuant to the first proviso of regulation 52(4) of SEBI (LODR) Regulations, 2015, Asset Cover Ratio is not applicable on NBFC.**

iii) The total assets of the (Issuer Name) provide coverage of …… times of the principal, which is in accordance with the terms of issue (calculation as per statement of asset coverage ratio available for the unsecured debt securities - table - II) (as per requirement of Regulation 54 read with Regulation 56(1)(d) of LODR- **Not Applicable since no unsecured loan exist as on June 30, 2021**

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Table -I- NA or refer Annexure II

Sr. No.	Particulars		Amount
i.	Total assets available for secured Debt Securities' - (secured by either pari passuor exclusive charge on assets) (mention the share of Debt Securities' charge holders)	A	
	• Property Plant & Equipment (Fixed assets) - movable/immovable property etc		
	• Loans /advances given (net of provisions, NPAs and sell down portfolio), Debt Securities, other credit extended etc		
	• Receivables including interest accrued on Term loan/ Debt Securities etc		
	• Investment(s)		
	• Cash and cash equivalents and other current/ Non-current assets		
ii.	Total borrowing through issue of secured Debt Securities (secured by either pari passu or exclusive charge on assets)	B	
	• Debt Securities (Provide details as per table below)		
	• IND - AS adjustment for effective Interest rate on secured Debt Securities		
	• Interest accrued/payable on secured Debt Securities		
iii.	Asset Coverage Ratio (100% or higher as per the terms of offer document/information memorandum/ debenture trust deed)	(A/B)	

Table-II: **Not Applicable**

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

I hereby certify that the above information are corrected and compliance made in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that the such covenants/terms of the issue have been complied by the OXYZO Financial Services Private Limited

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo

OXYZO FINANCIAL SERVICES PRIVATE LIMITED

Brij Kishore Kiradoo
Company Secretary
ICSI M.No-A40347
Date: August 11, 2021

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Annexure D

a. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014: **Not Applicable**

b. Details of Debenture Reserve Fund (DRF) for debentures maturing during 2021-22: **Not Applicable**

c. Details of Recovery expense fund- **Please refer below Table - A**

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

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

Data of Debt ISIN listed as on date* 16 -06-2021							
Sr.No.	**ISIN No**	**ISIN Type (Fresh/Further listing under same ISIN)**	**Issue Price (Rs.)**	**Face Value (Rs.)**	**Allotment Date**	**Redemption Date**	**No. of Units**
1	INE04VS07081	Fresh	170,000,000	100,000	24-09-19	28-06-22	1700
2	INE04VS07099	Fresh	350,000,000	1,000,000	12-12-19	12-12-23	350
3	INE04VS07107	Fresh	60,000,000	12,000	28-01-20	28-07-22	5000
4	INE04VS07123	Fresh	90,000,000	100,000	13-03-20	13-03-22	900
5	INE04VS07131	Fresh	80,000,000	100,000	13-03-20	13-03-23	800
6	INE04VS07149	Fresh	125,000,000	1,000,000	15-06-20	29-06-21	125
7	INE04VS07172	Fresh	600,000,000	1,000,000	10-12-20	10-06-22	600

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8	INE04VS07180	Fresh	150,000,000	100,000	18-12-20	15-12-23	1500
9	INE04VS07206	Fresh	100,000,000	1,000,000	30-12-20	30-06-22	100
Total			1725000000	4,412,000			11075

Recovery Expense Fund- Rs. 1,72,500/-

d. Accounts/ funds to be maintained in case of Municipal Debt Securities- **Not Applicable**

For OXYZO Financial Services Private Limited

Brij Kishore

Brij Kishore Kiradoo
Company Secretary
ICSI M. No.-A40347
Date:- August 11, 2021

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Annexure E

Company hereby declares the following:

i) Interest and Principal due on debentures are paid on due dates.

ii) There is no change in credit rating of the issues.

iii) There is no significant change in composition of Board of Directors.

iv) The properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees; (wherever applicable),- **Not applicable**

v) All requisite information / documents indicated as per conditions precedent/subsequent in debenture document/s in respect of NCD are submitted from time to time

vi) There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.- **No such event that may affect the payment of interest or redemption of the Debentures**

vii) Company has submitted the pre-authorisation as per SEBI Circular on Operational framework for transactions in defaulted debt securities dated 23.06.2020 and if there is any change in the provided bank details same will be shared within 1 day

viii) Company has complied with the provisions of Companies Act, Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations2015, the listing agreement with stock exchange, trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time.

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

For OXYZO Financial Services Private Limited

Brij Kishore

Brij Kishore Kiradoo
Company Secretary
ICSI M. No.-A40347
Date: August 11, 2021

OXYZO FINANCIAL SERVICES PRIVATE LIMITED

DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

UDIN: 21424452AAAAKY8152

To,

Catalyst Trusteeship Limited

Certificate

This is to certify that **Oxyzo Financial Sevices 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 & Co. FRN: 018674C Chartered Accountants

Deepak Bharti
Proprietor
Membership no. 424452

Date : 19 July 2021
Place : Noida

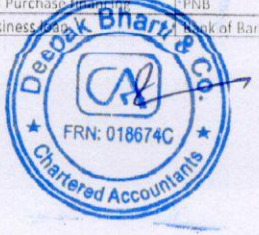
OXYZO Financial Services Pvt. Ltd.

Private & Confidential

As on 30th June 2021

66,47,61,676

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Product type	Lender
6965525626476345 33	24-May-21	6954136682291608 01	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	6633555497515487790	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
6827677116583165 82	16-Apr-21	6698073865823720032	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
6826733304943788 50	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	6633519295928210297	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
6776758293994934378	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
691771633030929714-EMI	27-Jun-21	691771633030929714	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
6964644345492334 04	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	6764444268531555214	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
6842140563446210 98	20-Apr-21	6773851425416944131	30,00,000	120	18-Aug-21	12	RM Purchase financing	Bank of Baroda
675859605602540 6025-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
671078444508906 1370-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
7041505032604276 83	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	706651385864657501	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
662204499144527701 0-EMI	10-Feb-20	6622044991445277010	24,90,344	NA	05-Sep-22	30	Business loan	Bank of Baroda
708048515590263701	25-Jun-21	6678825469304902808	24,87,743	120	23-Oct-21	12	RM Purchase financing	PNB
6925220331281446 15	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	67299861863386387 90	24,57,672	90	13-Jun-21	12	RM Purchase financing	Bank of Baroda
7044189544534575 66	15-Jun-21	65838627457356347 75	23,86,716	60	14-Aug-21	12	RM Purchase financing	PNB
7044954101477587 71	14-Jun-21	67639777441716676 34	23,59,522	90	12-Sep-21	12	RM Purchase financing	PNB
6707200857814864105-EMI	29-Sep-20	67072008578148641 05	23,50,116	NA	05-Apr-22	18	Business loan	Bank of Baroda
6756854691784563641	03-Feb-21	67208970033388652 13	23,24,123	120	03-Jun-21	12	RM Purchase financing	PNB
7095067765542799 82	29-Jun-21	67399767720840773 31	23,18,962	120	27-Oct-21	12	RM Purchase financing	PNB
6771245511514004992	15-Mar-21	66828030711326362 00	22,82,873	90	13-Jun-21	12	RM Purchase financing	Bank of Baroda
7044976878645488 36	15-Jun-21	67541972006427762 94	22,78,671	90	13-Sep-21	12	RM Purchase financing	PNB
6766593953929108218	02-Mar-21	67107930217360993 77	22,75,000	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
7098591563114134 69	30-Jun-21	66951807110511391 38	22,50,000	120	28-Oct-21	12	RM Purchase financing	PNB
7073595029570269 54	23-Jun-21	67053074044829091 66	22,47,786	90	21-Sep-21	3	RM Purchase financing	PNB
6760037888093592324	12-Feb-21	67585523414036690 42	22,21,565	120	12-Jun-21	12	RM Purchase financing	PNB
6826972316434489 37	16-Apr-21	67104383045436769 60	21,98,365	90	15-Jul-21	12	RM Purchase financing	Bank of Baroda
7099151161868998 53	29-Jun-21	6986797846573950 39	21,81,853	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
6757109737029898644	03-Feb-21	67208970033388652 13	21,77,911	120	03-Jun-21	12	RM Purchase financing	PNB
6774564293879798396	25-Mar-21	67701607528010920 95	21,47,888	120	23-Jul-21	12	RM Purchase financing	PNB
694362767242565063	19-May-21	67180438081828332 12	21,38,635	60	18-Jul-21	12	RM Purchase financing	PNB
6758696091614450492-EMI	16-Feb-21	67586960916144504 92	21,25,036	NA	05-Sep-22	18	Business loan	Bank of Baroda
7019092715870669 33	05-Jun-21	66835683409228014 98	21,21,923	90	03-Sep-21	12	RM Purchase financing	PNB
6867206661451351 44	26-Apr-21	67179801235444271 39	21,07,544	60	25-Jun-21	12	RM Purchase financing	Bank of Baroda
6954524104741427 63	21-May-21	67618425826632056 58	21,03,463	90	19-Aug-21	12	RM Purchase financing	PNB
6710785850210262677-EMI	05-Aug-20	67107858502102626 77	20,85,551	NA	05-Feb-23	30	Business loan	Bank of Baroda
6763701560003271995	22-Feb-21	66748989395959888 10	20,84,144	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
6762604342835944255	12-Feb-21	67307422067783169 64	20,50,250	120	12-Jun-21	12	RM Purchase financing	PNB
6765129643704982200	26-Feb-21	67648074071691836 92	20,50,000	120	26-Jun-21	12	RM Purchase financing	Bank of Baroda
6968696854712233 46	24-May-21	67179801235444271 39	20,40,798	60	23-Jul-21	12	RM Purchase financing	Bank of Baroda
6720611557320955664-EMI	30-Dec-20	67206115573209556 64	20,38,780	NA	05-Jan-23	24	Business loan	Bank of Baroda
7095244131076743 32	29-Jun-21	67720257075402586 57	20,05,525	120	27-Oct-21	12	RM Purchase financing	PNB
6761464747075312270	16-Feb-21	67585523414036690 42	20,00,000	120	16-Jun-21	12	RM Purchase financing	Bank of Baroda
6763701710088052356	22-Feb-21	66748989395959888 10	20,00,000	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
7078160249714177 48-EMI	30-Jun-21	70781602497141774 8	19,99,999	NA	05-Jan-23	18	Business loan	Bank of Baroda
7099554406240160 88	30-Jun-21	70520882498162661 7	19,98,920	90	28-Sep-21	12	RM Purchase financing	Bank of Baroda
6878209498897499 31	30-Apr-21	67179801235444271 39	19,88,328	60	29-Jun-21	12	RM Purchase financing	Bank of Baroda
6878213177050452 52	30-Apr-21	67179801235444271 39	19,47,057	60	29-Jun-21	12	RM Purchase financing	Bank of Baroda
7095907802761208 80	29-Jun-21	66759731102917670 86	19,00,000	120	27-Oct-21	12	RM Purchase financing	PNB
6761109740299751632	13-Feb-21	67416215974481816 22	18,79,079	120	13-Jun-21	12	RM Purchase financing	PNB
6622414501293596097-EMI	04-Feb-20	66224145012935960 97	18,68,640	NA	05-Feb-22	24	Business loan	Bank of Baroda
6619730428276250268-EMI	30-Jan-20	66197304282762502 68	18,60,691	NA	05-Feb-23	36	Business loan	Bank of Baroda
6718051314510601389-EMI	27-Oct-20	67180513145106013 89	18,50,976	NA	05-Nov-22	24	Business loan	Bank of Baroda
6777065206439746770	31-Mar-21	67752228345002130 16	18,39,074	90	29-Jun-21	8	RM Purchase financing	Bank of Baroda
6757584936431001258	05-Feb-21	67208970033388652 13	17,90,011	120	05-Jun-21	12	RM Purchase financing	Bank of Baroda
6603861904970487516-EMI	21-Dec-19	66038619049704875 16	17,76,158	NA	05-Jan-23	36	Business loan	Bank of Baroda
6774569405448723339	25-Mar-21	67701607528010920 95	17,62,075	120	23-Jul-21	12	RM Purchase financing	PNB
7095082210641910 64	26-Jun-21	6986797846573950 39	17,43,850	90	24-Sep-21	12	RM Purchase financing	Bank of Baroda
707741029763126197	24-Jun-21	67020107178490006 73	17,10,764	120	22-Oct-21	12	RM Purchase financing	PNB
7048179514374930 81	16-Jun-21	7041598660919999 54	16,80,508	120	14-Oct-21	12	RM Purchase financing	PNB
6774916531957538381	25-Mar-21	66780850088103160 84	16,46,461	90	23-Jun-21	12	RM Purchase financing	Bank of Baroda
693224738968837678	15-May-21	69212533041607951 0	16,22,500	90	13-Aug-21	9	RM Purchase financing	PNB
7099539052109540 24	30-Jun-21	709875579926617 32	16,18,140	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
6720920971563243192-EMI	31-Oct-20	67209209715632431 92	16,06,489	NA	05-May-22	18	Business loan	Bank of Baroda
6720940571562613572-EMI	31-Oct-20	67209405715626135 72	16,00,051	NA	05-May-22	18	Business loan	Bank of Baroda
6766524005164784368	02-Mar-21	66832336923383625 45	15,83,470	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6759690076667517460	11-Feb-21	66049501426656285 95	15,44,909	120	11-Jun-21	12	RM Purchase financing	Bank of Baroda
6703838250072546131-EMI	05-Aug-20	67038382500725461 31	15,10,713	NA	05-Feb-23	30	Business loan	PNB
6760058277670688895	12-Feb-21	66049501426656285 95	15,04,500	120	12-Jun-21	12	RM Purchase financing	PNB
7029945019997933 73	11-Jun-21	67056536986950120 15	15,04,000	90	09-Sep-21	12	RM Purchase financing	Bank of Baroda
6703837710005572578-EMI	04-Aug-20	67038377100055725 78	15,02,244	NA	04-Sep-22	25	Business loan	PNB
6760004494093719822	12-Feb-21	67586671307506365 93	15,00,000	120	12-Jun-21	12	RM Purchase financing	PNB
6763698215368792003	22-Feb-21	66422974687781894 28	15,00,000	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
7077445045342769 34	24-Jun-21	67393790763786623 01	15,00,000	120	22-Oct-21	12	RM Purchase financing	PNB
7099551745038154 35	29-Jun-21	67748515178925332 21	14,29,553	90	27-Sep-21	12	RM Purchase financing	Bank of Baroda
7095193310079281 43	29-Jun-21	66893851283653962 38	14,06,520	120	27-Oct-21	12	RM Purchase financing	PNB
7033460399852808 53	10-Jun-21	67208697737495253 97	13,62,373	90	08-Sep-21	12	RM Purchase financing	PNB
6760058047273375702	12-Feb-21	66049501426656285 95	13,54,100	120	12-Jun-21	12	RM Purchase financing	PNB
6603878232271886962-EMI	21-Dec-19	66038782322718869 62	13,03,315	NA	05-Jan-22	24	Business loan	Bank of Baroda
6763699898597511574	22-Feb-21	66422974687781894 28	13,00,000	120	22-Jun-21	12	RM Purchase financing	Bank of Baroda
6770234313083459150	15-Mar-21	67695448384434401 50	12,74,570	90	13-Jun-21	12	RM Purchase financing	PNB
6770234734069946693	15-Mar-21	67695448384434401 50	12,25,430	90	13-Jun-21	12	RM Purchase financing	PNB
6841314134052884 05	20-Apr-21	67067974631701932 73	12,00,000	70	29-Jun-21	12	RM Purchase financing	Bank of Baroda
7095531232779382 87	29-Jun-21	66758549755217917 70	11,81,439	90	27-Sep-21	12	RM Purchase financing	PNB
6610087466814676158-EMI	30-Dec-19	66100874668146761 58	10,91,976	NA	05-Jan-23	36	Business loan	PNB
7095140814673720 93	29-Jun-21	67020107178490006 73	10,79,676	120	27-Oct-21	12	RM Purchase financing	PNB
6761109453480664789-EMI	19-Feb-21	67611094534806647 89	10,18,632	NA	05-Sep-21	6	Business loan	Bank of Baroda
6759687588941929369	11-Feb-21	67596197944644130 90	10,16,644	120	11-Jun-21	12	RM Purchase financing	PNB
6760040091667666357	12-Feb-21	67585523414036690 42	10,00,000	120	12-Jun-21	12	RM Purchase financing	PNB
6760004382416181437	12-Feb-21	67586671307506365 93	10,00,000	120	12-Jun-21	12	RM Purchase financing	PNB
6766161045510692483	01-Mar-21	67154280660231829 41	10,00,000	120	29-Jun-21	10	RM Purchase financing	Bank of Baroda
6766603032370092753	02-Mar-21	66611473697504036 55	10,00,000	120	30-Jun-21	12	RM Purchase financing	Bank of Baroda
6776669880440591733	30-Mar-21	67090088466327862 42	10,00,000	90	28-Jun-21	12	RM Purchase financing	Bank of Baroda
6777065107659693127	31-Mar-21	67752228345002130 16	10,00,000	90	29-Jun-21	8	RM Purchase financing	Bank of Baroda
693219029300548813	15-May-21	68884797059393941 3	10,00,000	90	13-Aug-21	3	RM Purchase financing	PNB
7019439279759737 61	08-Jun-21	66758549755217917 70	10,00,000	90	06-Sep-21	12	RM Purchase financing	PNB
7069958038093870 13-EMI	30-Jun-21	70699580380938701 3	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
6762964249095444188	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
67745569414787938 69	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
6776676594674048434	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	6866915334655851185	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
6771318460396869066	15-Mar-21	6733315786087076376	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
6968243021414467 73	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	6739776772084077331	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
6950108244979296 94	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
6953621032880113 39	21-May-21	6634645127451121685	5,20,000	120	18-Sep-21	12	RM Purchase financing	Bank of Baroda
6757099731521903545	03-Feb-21	6686514369028690945	5,08,892	120	03-Jun-21	12	RM Purchase financing	PNB
7073837757172350 50	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
6968026025993233 93	25-May-21	6724223068345996157	5,00,000	90	23-Aug-21	12	RM Purchase financing	Bank of Baroda
7048566172916193 25	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
6888903107380558 87	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
6777010846842229791	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
7076793915004741 25	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
6968970537955555 29	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
7076785591240671 96	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
6719449950494659524-EMI	29-Oct-20	6719449950494659524	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

Deepak Bharti & Co.
FRN: 018674C
Chartered Accountants

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
709588644586855353	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	6919114698721908 53	2,38,902	120	18-Sep-21	12	RM Purchase financing	Bank of Baroda
6776746781385429085	31-Mar-21	66926144127563281 40	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
7019293569429067 19	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
709935877719070389	30-Jun-21	686725410376915125	2,00,000	120	28-Oct-21	12	RM Purchase financing	Bank of Baroda
6774212112815232557	25-Mar-21	6769859812445396892	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
709872883777674045	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	6720897003338865213	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	6812491734916844 68	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	6739369962852324954	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
695358377764591943	21-May-21	6919114698721908 53	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	7052088249816266 17	93,266	90	26-Sep-21	12	RM Purchase financing	Bank of Baroda
6756830548884197486	04-Feb-21	6715428066023182941	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
675963405 1092454248	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
709949514055687779	30-Jun-21	6693334203997624485	3,830	90	28-Sep-21	12	RM Purchase financing	PNB
6898937022937906 58-EMI	06-May-21	6898937022937906 58	0	NA	06-May-23	24	Business loan	Bank of Baroda



DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

UDIN: 21424452AAAALR7007

To,
Chief Financial Officer
Catalyst Trusteeship Limited

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. 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 Sevices Private Limited) and **Subscriber** (Axis Trustee Services limited acting in its capacity as the trustee of IFMR Fimpact 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 & Co. FRN: 018674C Chartered Accountants

Deepak Bharti
Proprietor
Membership no. 424452

Date : 19 July 2021
Place : Noida

OXYZO Financial Services Pvt. Ltd.

Private & Confidential

As on 30th June 2021

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
6968103990683067398	25-May-21	6767539513343350754	50,00,000	120	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7040904088059688006	15-Jun-21	6752051067690687857	50,00,000	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7073281113598266668	23-Jun-21	7066513858646575O1	50,00,000	90	21-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7030010167773170J7	11-Jun-21	6662609985869976361	49,72,273	90	09-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6953563927473070G6	21-May-21	6639377684621171777	48,80,000	90	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6845735669092892G9	21-Apr-21	6767539513343350754	44,00,000	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6826991231990571B9	16-Apr-21	6762278711346598273	40,00,000	120	14-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6844911700546725Z6	21-Apr-21	6736857845377012631	37,00,428	90	20-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7095836216393797Z2	29-Jun-21	6551014147629258720	34,53,768	90	27-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7066786929857071Z7	21-Jun-21	6685694538960347025	31,25,751	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6950627362534923G0	18-May-21	6687923291035803516	29,99,762	120	15-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6812233397499392A1	12-Apr-21	6744172517994274264	29,62,365	120	10-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6935592580121944A4	11-May-21	6700564191327031879	29,05,256	120	08-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7044304944307955G0	15-Jun-21	6729239747413152228	28,88,318	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7058832541750465O1	19-Jun-21	6839242080775121B3	28,30,208	90	17-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6983108253911688O5	29-May-21	6640144490138965031	28,00,000	90	27-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6823483411781433B6	14-Apr-21	6700564191327031879	27,23,186	120	12-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6774876097151508125	25-Mar-21	6352697711120095538	26,34,818	120	23-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7058868273823168S4	16-Jun-21	699030018642156876	25,93,882	90	14-Sep-21	7	RM Purchase financing	IFMR Fimpact Income Builder Fund
7056422841415150Z2	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
6978818458233443O89	28-May-21	6718654682975180410	25,00,000	90	26-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6845184506551399S5	21-Apr-21	6767539513343350754	24,50,260	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7056353708333809720	16-Jun-21	701989785404707603	23,33,447	90	14-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6845232829463308O4	21-Apr-21	6767539513343350754	23,26,240	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
67767200202788759Z4	30-Mar-21	6697741696991500246	22,76,031	120	28-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6845513223299472Z8	21-Apr-21	6757911704165683498	21,68,371	90	20-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6975693518789891514	27-May-21	6767539513343350754	21,46,000	120	24-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7040505044428454B5	11-Jun-21	6673731902144255155	21,23,002	90	09-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6849460657486612O3	21-Apr-21	6609303434061419614	20,56,362	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7051373508160446G0	15-Jun-21	6660693960375146383	20,39,874	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6968971955588368G5	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
6975680537511933O3	27-May-21	6720961685428900395	20,00,000	75	10-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7044901157910676B1	15-Jun-21	6706797463170193273	20,00,000	70	24-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7059637883308675G4	19-Jun-21	6778845523429301143	20,00,000	120	17-Oct-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6913720536635868O2	10-May-21	6698491710848114450	19,92,802	60	09-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6845169738448961S1	21-Apr-21	6767539513343350754	19,52,865	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7066335535924588I2	21-Jun-21	6693012259783842237	19,34,492	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7098824846485814I5	30-Jun-21	6637893436949142967	19,00,000	90	28-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6953775532752315I5	21-May-21	6696242634249214515	18,07,956	90	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6978927460855377I1	28-May-21	6693012259783842237	17,84,896	90	26-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6827708708332555I6	16-Apr-21	6677389076397563225	17,29,840	120	14-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6827755628082041S2	16-Apr-21	6677389076397563225	16,99,007	120	14-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6946843216503185G1	19-May-21	6685789155831583421	15,49,825	90	17-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7077418492294660S7	22-Jun-21	6726347261661419404	15,10,003	90	20-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6774947147889516015	26-Mar-21	6352697711120095538	15,00,000	120	24-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6979275967923550I4	28-May-21	6713257783740864200	14,78,232	90	26-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6942881722589564A3	18-May-21	6724881186717439754	14,26,433	90	16-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6943070848873974I8	18-May-21	6708171333441690575	14,00,000	90	16-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6776776024194552255	31-Mar-21	6352697711120095538	13,70,910	120	29-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7065923835668805G0	18-Jun-21	6695497623295498702	13,31,040	90	16-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6874393011468443O9	29-Apr-21	6774866288402502070	12,95,830	120	27-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6965268336460475A2	23-May-21	6706761586268183625	12,94,174	90	21-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7077610471586588S1	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
6925019015513428S0	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
6845408732868841I1	21-Apr-21	6741967478202569299	11,47,324	90	20-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7029764611280775I9	09-Jun-21	6685086792305089547	11,44,600	90	07-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6914322315786379Z1	10-May-21	6670190825885932329	11,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6942712630691823S4	12-May-21	6592007844847948126	10,63,121	90	10-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6838309811357039I8	19-Apr-21	6797888858073685649	10,48,994	90	18-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6845226233500868G3	21-Apr-21	6767539513343350754	10,43,902	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7055177673479334A3	18-Jun-21	6716164237145675437	10,37,000	90	16-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7091906655771758Z6	28-Jun-21	6672771489101518801	10,21,418	90	26-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6983426505619593Z2	29-May-21	6675232650233387516	10,00,000	90	27-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7051674223523504J7	15-Jun-21	6954118586218634S7	9,93,144	90	13-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6943203762342108G2	18-May-21	6713257783740864200	9,92,959	90	16-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6950232025014010A5	20-May-21	6695913805542594226	9,85,314	90	18-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6968104141298131O5	25-May-21	6767539513343350754	9,53,225	120	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7048467954941362I9	16-Jun-21	6764759075969307356	9,44,000	120	14-Oct-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6971816246929047A0	26-May-21	6769128869917103570	9,03,722	90	24-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6841710301675571A4	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
7073833735505889B2	24-Jun-21	6708659441123727396	7,90,187	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7066562432839269I3	21-Jun-21	6696296646386391315	7,71,711	60	20-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7058796578991030I3	19-Jun-21	705158038624933018	7,70,440	90	17-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7073987319090421B0	24-Jun-21	6551014147629258720	7,33,314	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
7059345539942375G5	19-Jun-21	699789556735546525	6,50,500	120	17-Oct-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund



689585332739380324	05-May-21	6680632163731248793	6,49,665	90	03-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684851735096726694	21-Apr-21	6570121870123735798	6,31,459	120	19-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
67695146963168187S1	10-Mar-21	6542962714828870934	5,80,073	120	08-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6769758250649786796	11-Mar-21	6744505729115232747	5,75,250	120	09-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706598640642167901	21-Jun-21	6698491710848114450	5,53,987	60	20-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
684176352298932905	20-Apr-21	6712938307258422005	5,15,460	120	18-Aug-21	11	RM Purchase financing	IFMR Fimpact Income Builder Fund
691451495085775555	10-May-21	6696243003951946954	5,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
695060721423094452	20-May-21	6634645127451121685	5,00,000	120	17-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707362988423650812	24-Jun-21	6708171619233177328	5,00,000	105	07-Oct-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6774577482113752712	24-Mar-21	6764759075969307356	4,95,600	120	22-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706678113014125974	21-Jun-21	6704227978462633678	4,56,868	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706688932103856048	21-Jun-21	6713257783740864200	4,51,142	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706637578597569339	21-Jun-21	6708171333441690575	4,50,000	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
691357763292369488	10-May-21	6697651711412018344	4,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
695422491069256603	20-May-21	6690526768232669165	3,96,097	90	18-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707723869724613255	24-Jun-21	6660693960375146383	3,50,000	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697174025859764684	26-May-21	6769128869917103570	3,19,662	90	24-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707746504609110484	24-Jun-21	6705653698695012015	3,05,971	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
680162819575912647	09-Apr-21	6696242159265257350	3,00,000	120	07-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697574848313955474	27-May-21	6352697711120095538	3,00,000	120	24-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
698328810503806009	29-May-21	6352697711120095538	3,00,000	120	26-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
685293244950517074	23-Apr-21	6746303037309982834	2,85,482	120	21-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707678302457827893	24-Jun-21	6725976904307841185	2,70,000	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
709567135805871704	29-Jun-21	6546611637783108263	2,68,450	90	27-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
697259348073651280	26-May-21	6769128869917103570	2,56,170	90	24-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
67720382456067596S2	17-Mar-21	6744172517994274264	2,48,692	120	15-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
680211471883310870	09-Apr-21	6492946631153948283	2,24,918	90	08-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707672180636259575	24-Jun-21	6704227978462633678	2,22,537	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707768106226817983	24-Jun-21	6695206671976766370	2,00,932	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
691357664097079823	10-May-21	6697651711412018344	2,00,000	90	08-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
692515520125083341	13-May-21	6696242634249214515	1,99,501	90	11-Aug-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706589015578516286	21-Jun-21	6697749703754256679	1,79,925	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707762034095168358	22-Jun-21	6693799473140734064	1,44,574	90	20-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707705513684505734	24-Jun-21	6679255685999366919	1,42,450	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707771186087465996	24-Jun-21	6695206671976766370	1,23,141	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707384115640409402	24-Jun-21	6675640742561454626	1,22,611	90	22-Sep-21	3	RM Purchase financing	IFMR Fimpact Income Builder Fund
705582054531669294	18-Jun-21	6769128869917103570	1,02,225	90	16-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
6774952474366185711	26-Mar-21	6532775487519857815	1,00,000	120	24-Jul-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
707767965096876725	24-Jun-21	6695206671976766370	77,010	90	22-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund
706625220605121886	21-Jun-21	6697749703754256679	31,152	90	19-Sep-21	12	RM Purchase financing	IFMR Fimpact Income Builder Fund



DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

UDIN: 21424452AAAALI8245

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

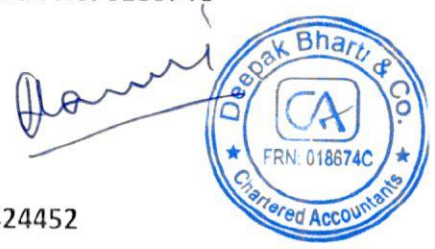
Certificate

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

OXYZO Financial Services Pvt. Ltd.
Private & Confidential
As on 30th June 2021

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	66987529654291738O7	1,00,00,000	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6758588582270606901	08-Feb-21	66951807110511391З8	99,73,450	120	08-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774847599645038080	25-Mar-21	67372156625166059B6	99,32,694	90	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6772041717932628740	17-Mar-21	66861417597365200З6	99,22,129	120	15-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6772032125160919547	17-Mar-21	67463417020190614O7	97,81,419	90	15-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756465612328801675	02-Feb-21	66987529654291738O7	95,40,521	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762217319075680626	19-Feb-21	67095882784896506Z3	93,45,281	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6764787655713495025	25-Feb-21	66962987583275087Z8	75,52,000	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774556912382906981	25-Mar-21	67292078858945214Z4	52,00,000	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6756426758758602422	02-Feb-21	66633705303991954Z5	50,00,000	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6939651006791740Z8	17-May-21	67420216049197449Z7	50,00,000	120	14-Sep-21	8	Secured	RM Purchase financing	responsAbility NCD
6968656030544746O9	25-May-21	67669781699006341Z2	50,00,000	120	22-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6976161091671876Z3	27-May-21	67372156625166059B6	50,00,000	90	25-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
7023257702566531Б3	09-Jun-21	70084238607437659B	50,00,000	120	07-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7045054485642658Б2	15-Jun-21	69786902629817З873	50,00,000	120	13-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7066950380667615Б7	21-Jun-21	70593735271069142З	50,00,000	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6759264833050253573	10-Feb-21	66951807110511391З8	49,97,280	120	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6940041232588532Ø4	17-May-21	67420215005906272Z8	47,29,046	120	14-Sep-21	8	Secured	RM Purchase financing	responsAbility NCD
7069807490094938Z3	22-Jun-21	67053403453721215Б5	45,33,750	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7070099805401328З8	22-Jun-21	67213257990618555Ø9	42,37,437	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6774209774754993718	24-Mar-21	67462836382806916З4	41,86,600	90	22-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762906600819662765	20-Feb-21	67550494599371887Б1	40,00,000	120	20-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6764787711803922551	25-Feb-21	67107930217360993Z7	39,75,000	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756465539431798025	02-Feb-21	66987529654291738O7	38,44,730	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6888945108176134Б9	04-May-21	67208970033388652І3	35,00,000	120	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6771619031586708533	16-Mar-21	67513127704629139І7	33,72,133	120	14-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
7059601171907912Ø0	21-Jun-21	705922409554778Б05	29,52,329	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6765140599864564105	24-Feb-21	67361120278418606З2	26,95,068	120	24-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7073555565783З5515	23-Jun-21	67053403453721215Б5	26,81,258	120	21-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6976161159409886Ø7	27-May-21	67372156625166059B6	26,57,099	90	25-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
7073659553191079З9	23-Jun-21	66995542659516381Z3	25,00,000	120	21-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7076938989017543Б6	24-Jun-21	66115232838986030Ø8	25,00,000	120	22-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761160241171140923	15-Feb-21	67600800424006836Ø6	24,97,540	120	15-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756790069559825878	03-Feb-21	66632438123768655І5	24,42,030	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757542587675972233	05-Feb-21	67566940474289742Б4	24,00,000	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7015760824400645І	07-Jun-21	685212871684003337	23,00,882	90	05-Sep-21	3	Secured	RM Purchase financing	responsAbility NCD
6776746451952213439	30-Mar-21	66676925978231511Б6	22,34,200	120	28-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
6774562363044536288	25-Mar-21	67701607528010920Б5	22,05,090	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6774564754435349735	25-Mar-21	67701607528010920Б5	22,02,398	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6759277363667672432	10-Feb-21	67575545895720123Ø7	22,00,000	120	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7066950723677797Б3	21-Jun-21	705937352710691423	21,76,186	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7069808890279403Б8	22-Jun-21	67053403453721215Б5	21,71,227	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7070457323554140Z6	22-Jun-21	66785172349287218Z9	21,50,586	120	20-Oct-21	11	Secured	RM Purchase financing	responsAbility NCD
6969048492618601Б5	25-May-21	66802568037096540Б4	21,27,872	120	22-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6768068474368432Z5	06-Mar-21	67611250808827477Б4	20,41,476	90	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761437390096571525	16-Feb-21	67585523414036690Z2	20,00,000	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762903281279703584	20-Feb-21	67621947055190353З3	20,00,000	120	20-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6895834116684585Ø0	05-May-21	68387082805550269Z	20,00,000	120	02-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6918139958452605Б0	11-May-21	66687485417934085Б4	20,00,000	120	08-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6997409101743451Z7	02-Jun-21	67317522579702480Ø0	20,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7070156957029557Z4	22-Jun-21	667585497552179Ø70	20,00,000	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6764707385631055133	25-Feb-21	66665077770761058Z7	19,92,000	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6914598583937342Б3	10-May-21	67738514254169441З1	19,83,598	120	07-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7092058244503353І5	28-Jun-21	6845831402655656І5	19,75,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6776748023474035693	30-Mar-21	66676925978231511Б6	19,61,817	120	28-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
6774559401303871573	25-Mar-21	67701607528010920Б5	19,39,242	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6997558970265171Z2	02-Jun-21	66792935574229546Z2	19,09,252	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6762242025367540Z2	18-Feb-21	66632438127368655І5	18,99,000	120	18-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6768706437095887901	06-Mar-21	66737302849842118З8	18,85,767	90	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7066866894808069Z9	21-Jun-21	69214286976647854З	18,69,577	120	19-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6767980001858951102	05-Mar-21	67611250808827477Б4	18,28,116	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7091929751497028Б4	28-Jun-21	66792935574229546Z2	18,25,062	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761895408164673350	17-Feb-21	66632438127368655І5	18,12,500	120	17-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6975503494304302Б3	27-May-21	67256727751444474Б6	18,10,000	120	24-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6997933128606078З6	02-Jun-21	67393790763786623Ø1	18,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6983638995561419Б2	29-May-21	69786946392346472Ø	17,77,415	120	26-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6757455249146910414	04-Feb-21	67208970033388652І3	17,72,008	120	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6768059167589536І1	06-Mar-21	67611250808827477Б4	17,69,884	90	04-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756778928892812667	03-Feb-21	66229967157733671Z8	17,65,985	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6994303067713743Б1	01-Jun-21	67492022718017115Б6	16,89,450	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6767334093077093Б6	05-Mar-21	67364697697272508Б6	16,53,853	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6997930463251713І0	02-Jun-21	67393790763786623Ø1	16,50,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7070458082848994Ø3	22-Jun-21	67194947086088972Z7	16,04,800	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6761495856752366500	16-Feb-21	66049501426656285Ø5	15,90,490	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6759689795791755370	11-Feb-21	66049501426656285Ø5	15,60,496	120	11-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761467528867748923	16-Feb-21	66049501426656285Ø5	15,55,692	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6997329665527520Z3	02-Jun-21	68684770488143588Ø	15,48,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6761163511323169626	16-Feb-21	66049501426656285Ø5	15,32,267	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761466973583841352	16-Feb-21	66049501426656285Ø5	15,26,165	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6759690301314440202	11-Feb-21	66049501426656285Ø5	15,17,514	120	11-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6767974365838449Ø38	06-Mar-21	67107930217360993Z7	15,05,000	120	04-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6760058476195485995	12-Feb-21	66049501426656285Ø5	15,02,394	120	12-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757479742531703956	05-Feb-21	66632438127368655І5	15,00,000	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6997302840519619Z9	02-Jun-21	692098457116086751	15,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7070525172083660Ø9	22-Jun-21	66422974687781894Z8	15,00,000	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6761468050995679373	16-Feb-21	66049501426656285Ø5	14,99,037	120	16-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6761131974791796Ø53	15-Feb-21	66049501426656285Ø5	14,94,570	120	15-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD



7091918138643632O8	28-Jun-21	685212871684003337	14,91,940	90	26-Sep-21	3	Secured	RM Purchase financing	responsAbility NCD
7091705773398474 43	28-Jun-21	6993388402013303 63	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
6997036951341695 81	02-Jun-21	6950925129891231 95	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
6953540994948196 48	21-May-21	6767257324408017733	14,63,301	120	18-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6903436745921064 73	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
6989952592705030 69	31-May-21	6749202271801711586	13,33,293	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6759628559993543343	11-Feb-21	6666507777076105827	13,28,364	120	11-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6774516963642185654	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
6983603172304561 33	26-May-21	6772393918026750900	13,06,175	90	24-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
6762242084616278607	19-Feb-21	6663243812736855 15	13,00,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6997938136814773 30	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
6976131041203377 16	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	6767354453277285531	12,22,629	120	04-Jul-21	6	Secured	RM Purchase financing	responsAbility NCD
6983556818618344 13	29-May-21	6978694639234647 20	12,00,000	120	26-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6976135495973665 37	27-May-21	6721245951874308111	11,87,280	120	24-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
6993753931146916 07	01-Jun-21	6921253304160795 10	11,68,200	90	30-Aug-21	9	Secured	RM Purchase financing	responsAbility NCD
6997558139079947 00	02-Jun-21	6679293557422954642	11,48,428	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6994266357822955 70	01-Jun-21	6919114698721908 53	11,45,320	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6997528124892186 32	02-Jun-21	6921253304160795 10	11,40,000	90	31-Aug-21	9	Secured	RM Purchase financing	responsAbility NCD
6764027314515746574	23-Feb-21	6666507777076105827	11,39,000	120	23-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6921587779520477 08	12-May-21	6703897889933890373	11,38,512	120	09-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6943205329291241 61	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
6892166585551607527	04-May-21	6677736137605258275	10,90,553	120	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6914635955479582 74	10-May-21	6773851425416944131	10,87,500	120	07-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6994261013776381 01	01-Jun-21	6919114698721908 53	10,81,969	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7087958788858243 43	25-Jun-21	7030459879328384 91	10,76,612	90	23-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6990819881700604 17	01-Jun-21	6921428697664784 53	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
6775268325602630139	26-Mar-21	6736469769727250866	10,00,000	90	24-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6997910027344356 29	02-Jun-21	6695914422956726339	10,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6997941549939924 0	02-Jun-21	6739379076378662301	10,00,000	120	30-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7030630844486182 62	11-Jun-21	6774207521910429206	10,00,000	90	09-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6994105941423605 64	01-Jun-21	6679293557422954642	9,87,964	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6994301436003655 94	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
6762228798810231465	19-Feb-21	6538687749422063181	9,52,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6892352226702594 60	04-May-21	6710426289896954804	9,35,046	120	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7015870441193533 10	07-Jun-21	6852128716840033 37	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
7099146936736854 80	30-Jun-21	6675854975521791770	9,03,603	90	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6989924901029227 67	31-May-21	6760052935209523369	9,00,000	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6997514379109388 43	02-Jun-21	6692600825857973472	9,00,000	120	30-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
7081404351297659 85	28-Jun-21	6993883402013303 63	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
7091793669149208 11	28-Jun-21	6687960995769358156	8,38,925	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6863549238052198 10	26-Apr-21	6720895048247940196	8,25,623	120	24-Aug-21	6	Secured	RM Purchase financing	responsAbility NCD
7001337903951442 41	03-Jun-21	6772393918026750900	8,13,465	90	01-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6899750353932182 61	06-May-21	6766978169900634142	8,08,815	120	03-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6892758999498832 25	04-May-21	6754631718054925361	8,00,000	90	02-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
6925382118843418 32	13-May-21	6602053959152571165	8,00,000	120	10-Sep-21	10	Secured	RM Purchase financing	responsAbility NCD
6906906831906469 10	04-May-21	6827493070230044 00	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
6994142721443162 39	01-Jun-21	6919114698721908 53	7,68,186	120	29-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6994079535763336 92	01-Jun-21	6779207476207165055	7,68,022	45	16-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
7070099753182243 34	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
6767333872079215676	05-Mar-21	6736469769727250866	7,40,179	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7030448995095832 83	11-Jun-21	6964928959211771420	7,37,989	90	09-Sep-21	4	Secured	RM Purchase financing	responsAbility NCD
6844893636392441 30	21-Apr-21	6761509858337363350	7,31,121	120	19-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
7066698986459024 49	21-Jun-21	6951844179324488 88	7,24,550	90	19-Sep-21	12	Unsecured	RM Purchase financing	responsAbility NCD
6921515421443108 72	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
6848552048137396 05	22-Apr-21	6692614412756328140	6,57,525	120	20-Aug-21	6	Secured	RM Purchase financing	responsAbility NCD
6983811078668999 58	29-May-21	6779207476207165055	6,56,691	45	13-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6756021467202196519	01-Feb-21	6666507777076105827	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
6989942924247093 86	31-May-21	6749202271801711586	6,45,810	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7070091110189692 46	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
7029793339662705 85	11-Jun-21	6986778666315355 56	6,31,879	120	09-Oct-21	4	Secured	RM Purchase financing	responsAbility NCD
6976132106388824 38	27-May-21	6721245951874308111	6,31,875	120	24-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
6759293877938560 88	10-Feb-21	6604950142665628595	6,31,704	120	10-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6757468078155503129	05-Feb-21	6663288925877966824	6,29,805	120	05-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6863707850984721 76	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
6762598063526647488	19-Feb-21	6663288925877966824	6,00,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6663792373130898 08	26-Apr-21	6710306956373924690	6,00,000	90	25-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6892759059591932 74	04-May-21	6754631718054925361	6,00,000	90	02-Aug-21	12	Secured	RM Purchase financing	responsAbility NCD
6990494505086530 37	31-May-21	6692600825857973472	6,00,000	120	28-Sep-21	6	Secured	RM Purchase financing	responsAbility NCD
6989949981624957 92	31-May-21	6749202271801711586	5,83,795	120	28-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD

Deepak Bharti & Co.
FRN: 018674C
Chartered Accountants

6762903375127255760	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
7092075898887414535	28-Jun-21	6691557156782610190	5,50,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7070155887227231958	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
7091797252804503 70	28-Jun-21	6691557156782610190	5,00,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6767295187052927993	04-Mar-21	6728898906505092375	4,88,151	90	02-Jun-21	8	Secured	RM Purchase financing	responsAbility NCD
7070187862045547 95	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
7073274685911260 49	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
7070432779871253 34	22-Jun-21	6741507089350267761	4,00,561	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7050470201011313611	10-Jun-21	6736464530005563148	4,00,427	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
6764736025974545513	25-Feb-21	6582467886994955887	3,83,668	120	25-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7070157994993970 07	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	6720897003338865213	3,49,535	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6760066424116352403	12-Feb-21	6720897003338865213	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
6950856444493361597	20-May-21	6772025707540258657	3,37,367	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7066911842066028588	22-Jun-21	6741218091008531165	3,36,300	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6756442175464018111	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
6774891451999326319	25-Mar-21	6663288925877966824	3,06,601	120	23-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
6756065561379083321	01-Feb-21	6622677216553604339	3,00,900	120	01-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756464473550098929	03-Feb-21	6751750672569342484	3,00,000	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6762613495918762811	19-Feb-21	6710793021736099377	3,00,000	120	19-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6776719483512820403	30-Mar-21	6660775398122460903	2,96,626	120	28-Jul-21	10	Secured	RM Purchase financing	responsAbility NCD
6756434637737695033	02-Feb-21	6720897003338865213	2,95,821	120	02-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7070157676101036 22	22-Jun-21	6675854975521791770	2,85,563	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6950540474801270 27	20-May-21	6710426289896954804	2,69,630	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
6767606026855259238	05-Mar-21	6703152232105253822	2,54,444	90	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6756808337838316316	03-Feb-21	6622996715773367148	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
6950788743498347 82	20-May-21	6741507089350267761	2,26,377	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7070157307925030 45	22-Jun-21	6675854975521791770	2,15,153	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7051620469119941782	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
7070156279230029 35	22-Jun-21	6675854975521791770	2,05,067	90	20-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7091794079310197 87	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
7091794441949723 60	28-Jun-21	6687960995769358156	1,89,824	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6764352521130481434	24-Feb-21	6757554589572012397	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	6622996715773367148	1,71,001	120	03-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
6950787692154105 97	20-May-21	6741507089350267761	1,57,117	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7091793734790065 93	28-Jun-21	6687960995769358156	1,56,000	120	26-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6774546363263751864	24-Mar-21	6769107211831481277	1,50,000	120	22-Jul-21	12	Secured	RM Purchase financing	responsAbility NCD
7070090566859550 95	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
6765105750835467980	26-Feb-21	6704168216601565753	1,36,800	120	26-Jun-21	12	Secured	RM Purchase financing	responsAbility NCD
7070091167106397 93	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
6950631184468622 54	20-May-21	6709621978006821682	1,00,000	120	17-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7041399527739293 83	15-Jun-21	6996999908968440 56	1,00,000	120	13-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7070431385516830 46	22-Jun-21	6741507089350267761	97,102	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7066532073879700 27	21-Jun-21	6951844179324480 88	95,000	90	19-Sep-21	12	Unsecured	RM Purchase financing	responsAbility NCD
6939272724937996482	17-May-21	6741163411024909857	94,826	120	14-Sep-21	12	Secured	RM Purchase financing	responsAbility NCD
7070398671958908 34	22-Jun-21	6741218091008531165	94,730	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7056004989080115 86	18-Jun-21	6746966271914415995	94,225	120	16-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7022419914837259 25	09-Jun-21	6996999908968440 56	80,004	120	07-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
6764352222059828464	24-Feb-21	6757554589572012397	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
7099145503375440 56	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
7016110732534135 93	07-Jun-21	6797885982029981 17	54,918	120	05-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7070180173131333 86	22-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
7070372486583475 40	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
7070186609332769 87	22-Jun-21	6603187643465342929	25,525	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7070090888478782 56	22-Jun-21	6687960995769358156	25,200	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD
7070090809877525 20	22-Jun-21	6687960995769358156	19,241	120	20-Oct-21	12	Secured	RM Purchase financing	responsAbility NCD



DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

UDIN: 21424452AAAALJ1581

To,
Chief Financial Officer
Catalyst Trusteeship Ltd

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. 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 & Co. FRN: 018674C Chartered Accountants

Deepak Bharti
Proprietor
Membership no. 424452

Date : 19 July 2021
Place : Noida

OXYZO Financial Services Pvt. Ltd.

Private & Confidential

As on 30th June 2021

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
6798165731746834480	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
6877581503837029O2	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
6764069665349390784	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
6798548417862743S2	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
6773101336664400726	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

Deepak Bharti & Co. FRN: 018674C Chartered Accountants

DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

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 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. 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 Sevices 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 & Co. FRN: 018674C Chartered Accountants

Deepak Bharti
Proprietor
Membership no. 424452

Date : 19 July 2021
Place : Noida

OXYZO Financial Services Pvt. Ltd.

Private & Confidential

As on 30th June 2021

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
7004984465990693 45	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
6924617602249591 82	13-May-21	6741195485098285674	50,00,000	120	10-Sep-21	12	RM Purchase financing	UNIFI MLD
6968656089474717 47	25-May-21	6766978169900634142	50,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI MLD
6968067038023577 47	25-May-21	695562710045169932	50,00,000	120	22-Sep-21	12	RM Purchase financing	UNIFI MLD
6972597584695209 32	26-May-21	6640172505174644824	50,00,000	120	23-Sep-21	12	RM Purchase financing	UNIFI MLD
6972597676172979 83	26-May-21	6640172505174644824	50,00,000	120	23-Sep-21	12	RM Purchase financing	UNIFI MLD
6976073654358579 15	27-May-21	6742021500590627278	50,00,000	120	24-Sep-21	8	RM Purchase financing	UNIFI MLD
6975236837736499 50	27-May-21	6772359333561768201	50,00,000	120	24-Sep-21	3	RM Purchase financing	UNIFI MLD
6975782523355855 61	27-May-21	692504219374067128	50,00,000	120	24-Sep-21	12	RM Purchase financing	UNIFI MLD
7000773523857790 67	03-Jun-21	6730008661420154268	50,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
7000914606822568 05	03-Jun-21	6731752257970248040	50,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
7000914669317697 88	03-Jun-21	6731752257970248040	50,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
7004884070920414 13	04-Jun-21	686691533465851185	50,00,000	120	02-Oct-21	9	RM Purchase financing	UNIFI MLD
7059551320298039 92	19-Jun-21	6744171480004696307	50,00,000	120	17-Oct-21	12	RM Purchase financing	UNIFI MLD
7066548894087311 54	21-Jun-21	6741209800618548853	50,00,000	90	19-Sep-21	12	RM Purchase financing	UNIFI MLD
7095387512897587 93	29-Jun-21	6601735407073760363	50,00,000	120	27-Oct-21	12	RM Purchase financing	UNIFI MLD
7099567006432678 30	30-Jun-21	6639469435629342743	50,00,000	90	28-Sep-21	12	RM Purchase financing	UNIFI MLD
7000793697075934 41	03-Jun-21	6697651591261985567	45,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
6971804441850753 71	26-May-21	6720524731088379208	43,89,964	120	23-Sep-21	12	RM Purchase financing	UNIFI MLD
7001500090221249 62	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
7070351388395513 84	22-Jun-21	6551014147629258720	38,00,000	90	20-Sep-21	12	RM Purchase financing	UNIFI MLD
7004778754463573 01	04-Jun-21	6695496522231977598	36,34,661	120	02-Oct-21	12	RM Purchase financing	UNIFI MLD
7081287066981556 36	25-Jun-21	6749117264529724737	35,00,000	120	23-Oct-21	12	RM Purchase financing	UNIFI MLD
7004499213497185 00	04-Jun-21	6774926284846799392	34,70,587	90	02-Sep-21	6	RM Purchase financing	UNIFI MLD
7004937634111881 00	04-Jun-21	700100441236575115	33,24,000	120	02-Oct-21	12	RM Purchase financing	UNIFI MLD
7069884788517163 20	22-Jun-21	6683545419382788603	32,00,000	90	20-Sep-21	12	RM Purchase financing	UNIFI MLD
7008321288787781 58	05-Jun-21	6721267210918039596	30,47,157	120	03-Oct-21	12	RM Purchase financing	UNIFI MLD
7001304493090449 24	03-Jun-21	700103693202103484	30,23,113	120	01-Oct-21	12	RM Purchase financing	UNIFI MLD
7001174669944495 10	03-Jun-21	6707168434787980438	30,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI MLD
7004526910499799 01	04-Jun-21	6721325799061855609	30,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI MLD
7001322348703981 98	03-Jun-21	698344134330554686	27,41,495	120	01-Oct-21	7	RM Purchase financing	UNIFI MLD
7008780433542425 94	05-Jun-21	6551014147629258720	26,92,912	90	03-Sep-21	12	RM Purchase financing	UNIFI MLD
7008841633135393 66	05-Jun-21	6770242549807322034	26,50,000	120	03-Oct-21	12	RM Purchase financing	UNIFI MLD
6979510930065398 61	28-May-21	6661480511774398764	26,48,980	120	25-Sep-21	12	RM Purchase financing	UNIFI MLD

Deepak Bharti & Co. FRN: 018674C Chartered Accountants

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

Annexure B- Investor grievances details

Number of Investor grievances received for quarter ended June 30, 2021	Nil
Details of grievances received i.e. Complainant, nature of Complaint, etc	Nil
Number of Investor grievances pending for quarter ended June 30, 2021	Nil
Whether any grievance is pending for more than 30 days? If yes, then please provide details and reasons thereof	Nil

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
M.No-A40347

Date: August 11, 2021

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

Annexure-C

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

Date: August 11, 2021

Dear Sir,

Ref: Certificate cum Confirmation duly signed by Company Secretary of the Company to the effect that:

Interest/Principal (ISIN wise)				
Issue size	**ISIN No**	**Due date of redemption and/or interest** ***(falling in the quarter)***	**Paid/unpaid** ***(date of payment, if paid, reasons if not paid)***	**Next due date for the payment of Interest / principal** ***(for next quarter)***
15,00,00,000/-	INE04VS07180	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **June 30, 2021**	Date of payment of Interest - June 30, 2021	Interest payment - September 30, 2021
10,00,00,000/-	INE04VS07206	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **June 30, 2021**	Date of payment of Interest - June 30, 2021	Interest payment - September 30, 2021
11,00,00,000/-	INE04VS07222	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **N.A**	N.A	N.A
11,00,00,000/-	INE04VS07230	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **N.A**	N.A	N.A

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M.No-A40347

OXYZO FINANCIAL SERVICES PRIVATE LIMITED

DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

UDIN: 21424452AAAALY6587

To,

IDBI Trusteeship Services Limited

Certificate

This is to certify that **Oxyzo Financial Sevices 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 & Co. FRN: 018674C Chartered Accountants

Deepak Bharti
Proprietor
Membership no. 424452

Date : 19 July 2021
Place : Noida

OXYZO Financial Services Pvt. Ltd.

Private & Confidential

As on 30th June 2021

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
7018730618418669 34	08-Jun-21	6969622622665518 71	50,00,000	120	06-Oct-21	12	Secured	RM Purchase financing	VSBF
6771287559872975950	15-Mar-21	6769833293161435694	48,86,901	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	19-Sep-21	12	Unsecured	RM Purchase financing	VSBF
706664587436496321	20-Jun-21	695184417932448088	21,95,473	90	18-Sep-21	12	Unsecured	RM Purchase financing	VSBF
707052599173455103	20-Jun-21	701989785404707603	21,03,370	90	18-Sep-21	12	Unsecured	RM Purchase financing	VSBF
7019773698706049 93	08-Jun-21	6943398613892538 32	20,72,262	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019757538765746 04	08-Jun-21	6943398613892538 32	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
7019792718909991 19	08-Jun-21	6943398613892538 32	20,53,266	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019781255667425 37	08-Jun-21	6943398613892538 32	20,51,194	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019763855471464 71	08-Jun-21	6943398613892538 32	20,48,863	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019800676930751 49	08-Jun-21	6943398613892538 32	20,45,927	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019805881181217 85	08-Jun-21	6943398613892538 32	20,44,891	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019795261664850 88	08-Jun-21	6943398613892538 32	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
7019783419886350 52	08-Jun-21	6943398613892538 32	20,34,357	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019790458054302 80	08-Jun-21	6943398613892538 32	20,25,895	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019785629152101 38	08-Jun-21	6943398613892538 32	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
7019739994956824 19	08-Jun-21	6943398758134653 33	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019711635967240 23	08-Jun-21	6943398758134653 33	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019718436821471 18	08-Jun-21	6943398758134653 33	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019726104554417 45	08-Jun-21	6943398758134653 33	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019745458205560 98	08-Jun-21	6943398758134653 33	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019729806405192 41	08-Jun-21	6943398758134653 33	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019715562213277 67	08-Jun-21	6943398758134653 33	19,97,990	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019803666169272 55	08-Jun-21	6943398613892538 32	19,91,099	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019759895796824 22	08-Jun-21	6943398758134653 33	19,83,504	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019771313279529 97	08-Jun-21	6943398758134653 33	19,81,506	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019780188678470 02	08-Jun-21	6943398758134653 33	19,79,425	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019765620686247 32	08-Jun-21	6943398758134653 33	19,71,350	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7019776923077257 69	08-Jun-21	6943398758134653 33	19,69,268	120	06-Oct-21	8	Secured	RM Purchase financing	VSBF
7066701116674213 511	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
6771308352275222830	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
7095866150931712 37	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	6969622622665518 71	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
6769505276287521075	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
707385774533777960	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

Dee & Bhatt Co. FRN: 018674C Chartered Accountants

6769506764795681780	10-Mar-21	6741218091008531165	2,83,200	120	08-Jul-21	12	Secured	RM Purchase financing	VSBF
7016221588822774825	08-Jun-21	696492895921771420	2,77,569	90	06-Sep-21	4	Secured	RM Purchase financing	VSBF
7016242430114591 47	08-Jun-21	696492895921771420	2,77,487	90	06-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
6946374702847798 60	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	23-Jul-21	12	Secured	RM Purchase financing	VSBF
6946899464258903 05	19-May-21	6769128869917103570	1,87,143	90	17-Aug-21	12	Unsecured	RM Purchase financing	VSBF
6943578942666250 42	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
6946353572363701 14	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
7098989838619179 14	30-Jun-21	6710426289896954804	1,26,337	120	28-Oct-21	12	Secured	RM Purchase financing	VSBF
7095876525290989 62	29-Jun-21	6732138738895295115	1,00,000	90	27-Sep-21	12	Unsecured	RM Purchase financing	VSBF
6946833296512843 48	19-May-21	6769128869917103570	88,584	90	17-Aug-21	12	Unsecured	RM Purchase financing	VSBF
7040548332120368 10	14-Jun-21	6761166401014079245	83,226	90	12-Sep-21	12	Unsecured	RM Purchase financing	VSBF
7098988906938431 21	30-Jun-21	6710426289896954804	65,997	120	28-Oct-21	12	Secured	RM Purchase financing	VSBF
6808571914391429 13	06-Apr-21	6726347261661419404	24,558	90	05-Jul-21	12	Unsecured	RM Purchase financing	VSBF

Deepak Bharti & Co
FRN: 018674C
Chartered Accountants

DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

UDIN: 21424452AAAALV6238

To,

IDBI Trusteeship Limited

Certificate

This is to certify that **Oxyzo Financial Sevices 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 & Co. FRN: 018674C Chartered Accountants

Deepak Bharti
Proprietor
Membership no. 424452

Date : 19 July 2021
Place : Noida

OXYZO Financial Services Pvt. Ltd.

Private & Confidential

As on 30th June 2021

11,10,79,413

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit days	Due date	Tenure	Product type	Lender
6892220814175816 97	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
676798872494172292 0	06-Mar-21	6721750699354363254	40,00,000	120	04-Jul-21	12	RM Purchase financing	PNB
690296399455065418	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

Deepak Bharti & Co.
FRN. 018674C
Chartered Accountants

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

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

Dear Sir,

Sub: Quarterly Compliance Report for ISIN- INE04VS07206; ISIN- INE04VS07180; ISIN-INE04VS07222; ISIN-INE04VS07230 for the Quarter ended June 30, 2021

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

Basic Information with respect to issuance and allotment:

1	Description of the Debenture Series /Issue (Secured / Unsecured PCD/FCD/NCD)	Rated, Secured, Listed, Redeemable, Non-Convertible Debentures ("NCDs"/ "Debentures")
2	Type of Issue (Private / Public / Rights)	Private
3	Issue Amount and Amounts Raised	Rs. 10,00,00,000/-
4	Listed/Unlisted (If Listed, the Exchange where listed)	Listed on BSE Limited
5	ISIN (Listed and Unlisted)	INE04VS07206
6	Date of Listing of NCDs	December 31, 2020
7	Date of Allotment of Debentures	December 30, 2020
8	Credit Rating at the time of issue / last credit rating prior to change	[ICRA]BBB+(stable)
1	Description of the Debenture Series /Issue (Secured / Unsecured PCD/FCD/NCD)	Rated, Secured, Listed, Redeemable, Non-Convertible Debentures ("NCDs"/ "Debentures")
2	Type of Issue (Private / Public / Rights)	Private
3	Issue Amount and Amounts Raised	Rs. 15,00,00,000/-
4	Listed/Unlisted (If listed, the Exchange where listed)	Listed on BSE Limited
5	ISIN (Listed and Unlisted)	INE04VS07180
6	Date of Listing of NCDs	December 23, 2020

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

7	Date of Allotment of Debentures	December 18, 2020
8	Credit Rating at the time of issue / last credit rating prior to change	[ICRA]BBB+(stable)
1	Description of the Debenture Series /Issue (Secured / Unsecured PCD/FCD/NCD)	Rated, Listed, Senior, Secured, Redeemable, Taxable, Principal Protected, Market Linked, Non-Convertible Debentures ("NCDs" or "Debentures")
2	Type of Issue (Private / Public / Rights)	Private
3	Issue Amount and Amounts Raised	Rs. 22,00,00,000/- Series 1:- 11,00,00,000/- Series 2:- 11,00,00,000/-
4	Listed/Unlisted (If Listed, the Exchange where listed)	Listed on BSE Limited
5	ISIN (Listed and Unlisted)	Series 1:- INE04VS07222 Series 2:- INE04VS07230
6	Date of Listing of NCDs	June 21, 2021
7	Date of Allotment of Debentures	June 16, 2021
8	Credit Rating at the time of issue / last credit rating prior to change	CRISIL PPMLD A r /Stable (Assigned)

Sl. No.	**Particulars of Information/Documents**	
1.	**Regulatory Requirement:**	**Furnished Yes/No**
a.	An updated list of Debenture holders registered in the Register of Debenture Holders	**Yes-** BENPOS Sheet as on June 30, 2021, **enclosed as Annexure -A**
b.	Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.	**Yes-** Investor Grievance Confirmation Report, **enclosed as Annexure-B**

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

<table>
<tr><td>c.</td><td>Details of issue wise (In case of Multiple Issues) Creation of Debenture Redemption Reserve as stipulated in the Debenture Trust Deed/Companies Act, 2013/SEBI Guidelines duly supported by Auditor's Certificate</td><td>Not Applicable</td></tr>
<tr><td>2.</td><td><u>Management Confirmations:</u></td><td>Furnished Yes/No</td></tr>
<tr><td>a.</td><td>A Certificate cum Confirmation duly signed by a key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Company to the effect that
<table>
<tr><td colspan="5">Interest/Principal (ISIN wise)</td></tr>
<tr><td>Issue size</td><td>ISIN No</td><td>Due date of redemption and/or interest (falling in the quarter)</td><td>Paid/unpaid (date of payment, if paid, reasons if not paid)</td><td>Next due date for the payment of Interest / principal</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
</table></td><td>Yes- Management Certificate, enclosed as Annexure-C</td></tr>
<tr><td>b.</td><td><u>Security and insurance</u>:</td><td></td></tr>
<tr><td></td><td>i. Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company</td><td>CHG-9 submitted to ROC within 30 days</td></tr>
<tr><td></td><td>ii. The assets of the Company and of the guarantors, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders</td><td>Yes, refer Annexure-D</td></tr>
<tr><td></td><td>iii. Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the time lines within which the same shall be created</td><td>No</td></tr>
<tr><td></td><td>iv. The Secured Assets have been insured against all risks as prescribed in the Prospectus/Information Memorandum of the captioned Debentures and Security Documents thereof</td><td>Not Applicable</td></tr>
</table>

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

	v. All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed, and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.	Not Applicable, as Book Debts have been charged for Security
c.	Statutory:	**Yes/No**
	i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date. If no, please specify details.	Yes
	ii. Whether there is any breach of covenant / terms of the debenture issues in terms of the Information Memorandum and DTD. If yes, please specify date of such breach occurred, the details of breach of covenant and remedial action taken by the Company along with requisite documents. Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof	No
	iii. There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)	There is no change in composition of Board of Directors
	iv. any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company	No
	v. Change, if any, in the nature and conduct of the business by the Company	No
	vi. Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any	No
	vii. Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any	No
	viii. Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures	Yes

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	ix. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.	No
d.	Others:	**Yes/No**
	i. Details of revisions in the credit rating (if any)**(to be attached)**;	No
	ii. Details of Corporate Debt Restructuring (if any);	No
	iii. Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable	No
	iv. Details of Fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;	No
	v. Details of one time settlement with any bank (if any);	No
	vi. Details of Reference to Insolvency or a petition (if any) filed by any creditor	No
	vii. Confirmation that a functional website containing, amongst others, the following information is maintained by the Company:- • email address for grievance redressal and other relevant details; • name of the debenture trustees with full contact details; • the information, report, notices, call letters, circulars, proceedings, etc., concerning non-convertible redeemable preference shares or non-convertible debt securities; • all information and reports including compliance reports filed by the Company; • Debenture redemption reserve • Default by issuer to pay interest or redemption amount [if any] • failure to create a charge on the assets [if any] • revision in rating assigned to the NCDs [if any]	Yes
4.	**Copies of the following information/documents *(to be attached)*:-**	**Furnished Yes/No**
a.	Asset cover Certificate	Yes- Refer **Annexure-D**
b.	A statement of value of pledged securities, if any / applicable	No
c.	A statement of value of Debt Service Reserve Account or any other form of security if any / applicable	No
g.	Certified True Copy of quarterly and year-to-date standalone financial results	Financial results as on March 31, 2021 have already been shared

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h.	Copy of the un-audited or audited financial results	Please refer point g.
i.	Periodical reports from lead bank regarding progress of the Project, if any	Not Applicable
j.	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as *'Loss Payee'*	Not Applicable
	Details of initiation of forensic audit (by whatever name called) in respect of the Company, and copies of the disclosures made by the Company to the Stock Exchange in this regard.	Not Applicable
k.	a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	Not Applicable for quarter ended June 30, 2021

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo

Brij Kishore Kiradoo
Company Secretary
M.No-A40347
Date: August 11, 2021

OXYZO FINANCIAL SERVICES PRIVATE LIMITED

DEEPAK BHARTI & Co.
CHARTERED ACCOUNTANTS

UDIN: 21424452AAAALX8503

To,
Chief Financial Officer
IDBI Trusteeship Limited

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. 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 Sevices 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 & Co. FRN: 018674C Chartered Accountants

Deepak Bharti
Proprietor
Membership no. 424452

Date : 19 July 2021
Place : Noida

OXYZO Financial Services Pvt. Ltd.

Private & Confidential

As on 30th June 2021

24,48,28,491

Disbursement ID	Disb date	Customer Id	Amount outstanding	Credit da	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
67720770098718368891-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
677721254036033517	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	67752722718764611160	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
696908279271397420	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	6695496522231977598	10,66,723	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD

Deepak & Co. FRN: 018674C Chartered Accountants

7001036576176281 74	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	66393776846211717 77	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
67648036611441798674	26-Feb-21	6671265348190215304	10,00,000	90	27-May-21	6	RM Purchase financing	UNIFI NCD
67662324556460250 10	01-Mar-21	6666507777076105827	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
6968067205711851 99	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
700825337218472267	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	6996999908968440 56	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
700501737690842 03	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
700825050072224848	05-Jun-21	6684314469541090753	5,28,066	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD

Deepak & Co. Chartered Accountants FRN: 018674C

7000614424386022 62	03-Jun-21	6708558425887874472	5,20,324	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
7000607165975143 89	03-Jun-21	6579585422307890185	5,19,408	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
7000945085781190 69	03-Jun-21	6749202271801711586	5,15,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7008782044742367 33	05-Jun-21	6715898512917140601	5,13,738	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
6968567200932225 26	25-May-21	692441487178210149	5,01,955	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
6968235297603639 48	25-May-21	686691533465851185	5,00,000	120	22-Sep-21	9	RM Purchase financing	UNIFI NCD
7001102419534858 89	03-Jun-21	6678825469304902808	5,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7001436288691788 89	03-Jun-21	6766978169900634142	5,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7001269387479020 36	03-Jun-21	692441487178210149	5,00,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7004344391628272 00	04-Jun-21	6708558425887874472	5,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
7004245350898781 99	04-Jun-21	6771317291662449256	5,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
7004241616877700 24	04-Jun-21	699699990896844056	5,00,000	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7004462295317270 35	04-Jun-21	6579585422307890185	5,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
7026611223223389 68	10-Jun-21	6728915928949464929	5,00,000	120	08-Oct-21	12	RM Purchase financing	UNIFI NCD
7044774000957896 64	15-Jun-21	7030100677791622 94	5,00,000	120	13-Oct-21	12	RM Purchase financing	UNIFI NCD
7081215581654956 39	25-Jun-21	6730008661420154268	5,00,000	120	23-Oct-21	12	RM Purchase financing	UNIFI NCD
7004953560848838 98	04-Jun-21	6721245034517107215	4,95,600	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7001276550721121 33	03-Jun-21	692441487178210149	4,90,273	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7008713711854619 27	05-Jun-21	6695496522231977598	4,71,253	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
6997700431136757 20	01-Jun-21	6772393918026750900	4,56,666	90	30-Aug-21	12	RM Purchase financing	UNIFI NCD
7001388947834207 15	03-Jun-21	697594143098018219	4,40,287	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
6976039161828543 78	27-May-21	693198598434723986	4,37,898	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
7005153958989728 66	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
7004449088796174 16	04-Jun-21	699699990896844056	4,11,465	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7004398272118845 40	04-Jun-21	699699990896844056	4,04,271	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7000706874353954 54	03-Jun-21	6681412704319576799	4,00,000	90	01-Sep-21	11	RM Purchase financing	UNIFI NCD
7000795650027728 86	03-Jun-21	6766156703747543454	4,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
7004861055683866 15	04-Jun-21	689164394055078212	4,00,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
6976209940088155 20	27-May-21	6749117264529724737	3,78,655	120	24-Sep-21	12	RM Purchase financing	UNIFI NCD
7008736535956734 45	05-Jun-21	6695496522231977598	3,69,160	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
7004374159736251 29	04-Jun-21	6708171619233177328	3,67,073	105	17-Sep-21	12	RM Purchase financing	UNIFI NCD
7008766108064868 62	05-Jun-21	6675854975521791770	3,66,719	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
7005126912649540 63	04-Jun-21	6741507592461227261	3,65,789	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
6766246650617796 818	01-Mar-21	66661766905630629 21	3,65,489	120	29-Jun-21	6	RM Purchase financing	UNIFI NCD
6997421196648172 62	02-Jun-21	6769128869171035 70	3,59,405	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
7005062302919636 89	04-Jun-21	6771317291662449256	3,50,000	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
7008259684570277 38	05-Jun-21	6687960995769358156	3,50,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
7008255599108495 13	05-Jun-21	6697651711412018344	3,50,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
6770202324913623 050	12-Mar-21	6715428066023182941	3,45,521	120	10-Jul-21	10	RM Purchase financing	UNIFI NCD
7004568459862394 16	04-Jun-21	6704227639575452938	3,43,074	90	02-Sep-21	12	RM Purchase financing	UNIFI NCD
7094973888420971 09	29-Jun-21	6586025801110525531	3,32,772	120	27-Oct-21	12	RM Purchase financing	UNIFI NCD
7001598738531690 31	03-Jun-21	699699990896844056	3,25,000	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7005384860332249 11	05-Jun-21	6687960995769358156	3,22,874	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
7001159350207200 29	03-Jun-21	6675854975521791770	3,22,210	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
7001669626505533 02	03-Jun-21	6642297468778189428	3,20,375	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7004394363321113 71	04-Jun-21	699699990896844056	3,16,844	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7004951746854299 50	04-Jun-21	6721245034517107215	3,13,842	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7001378676696722 73	03-Jun-21	692441487178210149	3,11,520	120	01-Oct-21	12	RM Purchase financing	UNIFI NCD
7001646132237479 87	02-Jun-21	6744106747960496822	3,10,839	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
6761135438989106 317	15-Feb-21	6749125268729764196	3,00,000	120	15-Jun-21	12	RM Purchase financing	UNIFI NCD
6968473179568265 34	25-May-21	6689382308459322471	3,00,000	120	22-Sep-21	6	RM Purchase financing	UNIFI NCD
7001500474377554 87	03-Jun-21	6736133157935914436	3,00,000	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
7008258970196458 85	05-Jun-21	6697651711412018344	3,00,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
7008261474908947 23	05-Jun-21	6736464772738324674	3,00,000	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
7025924629625649 61	10-Jun-21	6695135871114418707	3,00,000	120	08-Oct-21	12	RM Purchase financing	UNIFI NCD
7030529084086068 45	11-Jun-21	6710426289896954804	3,00,000	120	09-Oct-21	12	RM Purchase financing	UNIFI NCD.
7001539968027931 53	03-Jun-21	6715898512917140601	2,99,845	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
6997416952054457 01	02-Jun-21	6769128869171035 70	2,95,893	90	31-Aug-21	12	RM Purchase financing	UNIFI NCD
7008253774967337 63	05-Jun-21	6672358668505193077	2,86,740	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
6768062844475805 856	06-Mar-21	6627782923112160705	2,84,920	90	04-Jun-21	12	RM Purchase financing	UNIFI NCD
7004949864828150 04	04-Jun-21	6741958791123705763	2,84,852	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7094987169223198 29	29-Jun-21	6586025801110525531	2,83,807	120	27-Oct-21	12	RM Purchase financing	UNIFI NCD
6770202391368175 764	12-Mar-21	6715428066023182941	2,81,679	120	10-Jul-21	10	RM Purchase financing	UNIFI NCD
7004955829212331 75	04-Jun-21	6721245034517107215	2,81,510	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7008534012729811 07	05-Jun-21	6708171619233177328	2,80,000	105	18-Sep-21	12	RM Purchase financing	UNIFI NCD
7001159206048971 49	03-Jun-21	6675854975521791770	2,79,367	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
6968027296154317 04	25-May-21	691911469872190853	2,77,587	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
7004513058894707 59	03-Jun-21	6762242821412886826	2,70,810	90	01-Sep-21	12	RM Purchase financing	UNIFI NCD
7008766645355211 73	05-Jun-21	6675854975521791770	2,67,316	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
7051695444396666 65	17-Jun-21	6715428066023182941	2,55,135	120	15-Oct-21	10	RM Purchase financing	UNIFI NCD
6968944843691205 39	25-May-21	6689385128365396238	2,52,210	120	22-Sep-21	12	RM Purchase financing	UNIFI NCD
7008765579792279 34	05-Jun-21	6675854975521791770	2,37,752	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
7019657916076589 28	08-Jun-21	6730008661420154268	2,37,342	120	06-Oct-21	12	RM Purchase financing	UNIFI NCD
7008260554846418 73	05-Jun-21	6700251790912266007	2,36,000	120	03-Oct-21	12	RM Purchase financing	UNIFI NCD
7004240069724782 02	04-Jun-21	699699990896844056	2,31,535	120	02-Oct-21	12	RM Purchase financing	UNIFI NCD
7005383026960025 85	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	67694934735747885 61	2,10,723	90	03-Sep-21	12	RM Purchase financing	UNIFI NCD
700126897941518321	03-Jun-21	6924414878178210149	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
700137713537392112	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	670962197800682 1682	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
6765149380480602159	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



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

Annexure B- Investor grievances details

Number of Investor grievances received for quarter ended June 30, 2021	Nil
Details of grievances received i.e. Complainant, nature of Complaint, etc	Nil
Number of Investor grievances pending for quarter ended June 30, 2021	Nil
Whether any grievance is pending for more than 30 days? If yes, then please provide details and reasons thereof	Nil

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
M.No-A40347

Date: August 11, 2021

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

Annexure-C

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

Date: August 11, 2021

Dear Sir,

Ref: Certificate cum Confirmation duly signed by Company Secretary of the Company to the effect that:

Interest/Principal (ISIN wise)				
Issue size	**ISIN No**	**Due date of redemption and/or interest** ***(falling in the quarter)***	**Paid/unpaid** ***(date of payment, if paid, reasons if not paid)***	**Next due date for the payment of Interest / principal** ***(for next quarter)***
15,00,00,000/-	INE04VS07180	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **June 30, 2021**	Date of payment of Interest - June 30, 2021	Interest payment - September 30, 2021
10,00,00,000/-	INE04VS07206	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **June 30, 2021**	Date of payment of Interest - June 30, 2021	Interest payment - September 30, 2021
11,00,00,000/-	INE04VS07222	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **N.A**	N.A	N.A
11,00,00,000/-	INE04VS07230	Date of Redemption for quarter ended June 30, 2021- **N.A** Due date of interest payment- **N.A**	N.A	N.A

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M.No-A40347

OXYZO FINANCIAL SERVICES PRIVATE LIMITED