

No.CTL/DEB/18-19/Noting Certificate/1804

November 13, 2018

To Whomsoever It May Concern,

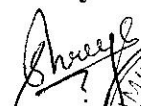

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **Ess Kay Fincorp Limited** (“**the Company**”) for the Half year ended September 30, 2018.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited


Authorised Signatory


Encl: Results submitted by Company



The Manager,
Stock Exchange Ltd.
Mumbai

Dear Sirs,

Sub.: Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities for Debt Securities for 48.00 Crs (FMO) NCD in respect of half year ending September 30,2018.

We wish to inform the following -

1. Credit Rating = CARE (BBB)+effective from 15/12/2015
2. Debt - Equity Ratio = 5.92 as per unaudited financial results for the year ended September 30, 2018.
3. Details of redemption & payment of interest during last half year ending 30.09.2018

Series/Tranche	Type	Due Date of Payment		Amount	Actual Date of Payment
		Principal	Interest		
2751-3230	Secured Non-Convertible Debentures	30 th May 2018	30 th May 2018	65036347.00	30 th May 2018

4. Details of redemption & payment of interest due in the next half year i.e 01.10.2018 to 31.03.2019.

Series/Tranche	Type	Due Date of Payment	Amount	Actual Date of Payment
2751-3230	Secured Non-Convertible Debentures	30 th November 2018	6,12,64,657	30 th November 2018

5. Debenture Redemption Reserve- Not Applicable
6. Net Worth=216.348 crores
7. Net Profit after Tax=15.8917 crores
8. Earnings per share= 9.06
9. Interest Coverage Ratio= N.A
10. Debt Service Coverage Ratio= N.A

This is for your information.

Thanking you,

Yours faithfully,

For Ess Kay Fincorp Limited

(Erstwhile (Ess Kay Auto Finance Private Limited))

Company Secretary

Company Secretary

Counter signatory:

For Catalyst Trusteeship Limited

Authorised Signatory

ESS KAY FINCORP LIMITED

(Formerly Known as ESS KAY AUTO FINANCE PVT. LTD.)

Regd. Office : G 1-2, New Market, Khasa Kothi, Jaipur-302001

Ph.: +91-141-4161300-500 | Toll Free Number: 1800 1039 039

E-mail : info@skfin.in | Website : www.skfin.in

The Manager,
Stock Exchange Ltd.
Mumbai

Dear Sirs,

Sub.: Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities for Debt Securities for 48.00 Crs (FMO) NCD in respect of half year ending September 30,2018.

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Thanking you,

Yours faithfully,

For **ESS KAY FINCORP LIMITED**
(Erstwhile (Ess Kay Auto Finance Private Limited))

Company Secretary Company Secretary

Counter signatory:

For Catalyst Trusteeship Limited

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EFL/SEC/BSE/2018-19

10/11/2018



The Manager,
Stock Exchange Ltd.
Mumbai

Dear Sirs,

Sub.: Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities for Debt Securities for 9.44.00 Crs (DB) NCD in respect of half year ending September 30,2018.

We wish to inform the following -

1. Credit Rating = CARE (BBB)+effective from 15/12/2015
2. Debt - Equity Ratio = 5.92 as per unaudited financial results for the year ended September 30, 2018.
3. Details of redemption & payment of interest during last half year ending 30.09.2018

Series/Tranche	Type	Due Date of Payment		Amount	Actual Date of Payment
		Principal	Interest		
3231-192080	Secured Non-Convertible Debentures	5 th May 2018	5 th May 2018	5707864.63	5 th May 2018

4. Details of redemption & payment of interest due in the next half year i.e 01.10.2018 to 31.03.2019.

Series/Tranche	Type	Due Date of Payment	Amount	Actual Date of Payment
3231-192080	Secured Non-Convertible Debentures	5 th November 2018	5739055.15	5 th November 2018

5. Debenture Redemption Reserve- Not Applicable
6. Net Worth=216.348 crores
7. Net Profit after Tax=15.8917 crores
8. Earnings per share= 9.06
9. Interest Coverage Ratio= N.A
10. Debt Service Coverage Ratio= N.A

This is for your information.

Thanking you,

Yours faithfully,

For Ess Kay Fincorp Limited
(Erstwhile (Ess Kay Auto Finance Private Limited))

Company Secretary

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EFL/SEC/BSE/2018-19

10/11/2018



The Manager,
Stock Exchange Ltd.
Mumbai

Dear Sirs,

Sub.: Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities for Debt Securities for 25.00 Crs (AK Capital-PPMLD) NCD in respect of half year ending September 30,2018.

We wish to inform the following -

9. Credit Rating = CARE PP MLD (BBB)+effective from 12/01/2018
10. Debt - Equity Ratio = 5.92 as per unaudited financial results for the year ended September 30, 2018.
11. Details of redemption & payment of interest during last half year ending 30.09.2018

Series/Tranche	Type	Due Date of Payment		Amount	Actual Date of Payment
		Principal	Interest		
195586-195835	Secured Non-Convertible Debentures	NA	NA	NA	NA

12. Details of redemption & payment of interest due in the next half year i.e 01.10.2018 to 31.03.2019.

Series/Tranche	Type	Due Date of Payment	Amount	Actual Date of Payment
195586-195835	Secured Non-Convertible Debentures	NA	NA	NA

13. Debenture Redemption Reserve- Not Applicable
14. Net Worth=216.348 crores
15. Net Profit after Tax=15.8917 crores
16. Earnings per share= 9.06
9. Interest Coverage Ratio= N.A
10. Debt Service Coverage Ratio= N.A

This is for your information.

Thanking you,

Yours faithfully,

For Ess Kay Fincorp Limited
(Erstwhile (Ess Kay Auto Finance Private Limited))

Company Secretary

Counter signatory:

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Authorised Signatory

Company Secretary

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The Manager,
Stock Exchange Ltd.
Mumbai

Dear Sirs,

Sub.: Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities for Debt Securities for 20.00 Crs (Sundaram Mutual Fund) NCD in respect of half year ending September 30,2018.

We wish to inform the following -

1. Credit Rating = Ind-Ra A(SO) effective from 18/01/2018
2. Debt - Equity Ratio = 5.92 as per unaudited financial results for the year ended September 30, 2018.
3. Details of redemption & payment of interest during last half year ending 30.09.2018

Series/Tranche	Type	Due Date of Payment		Amount	Actual Date of Payment
		Principal	Interest		
204836-205035	Secured Non-Convertible Debentures	28th September 2018	28th September 2018	93,91,102	28th September 2018

4. Details of redemption & payment of interest due in the next half year i.e 01.10.2018 to 31.03.2019.

Series/Tranche	Type	Due Date of Payment	Amount	Actual Date of Payment
204836-205035	Secured Non-Convertible Debentures	31st October 2018	95,02,900	31st October 2018

5. Debenture Redemption Reserve- Not Applicable
6. Net Worth = 216.348 crores
7. Net Profit after Tax = 15.8917 crores
8. Earnings per share = 9.06
9. Interest Coverage Ratio= N.A
10. Debt Service Coverage Ratio= N.A

This is for your information.

Thanking you,

Yours faithfully,

For Ess Kay Fincorp Limited
(Erstwhile (Ess Kay Auto Finance Private Limited))

Company Secretary Company Secretary

Counter signatory:

For Catalyst Trusteeship Limited

Authorised Signatory

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The Manager,
Stock Exchange Ltd.
Mumbai

Dear Sirs,

Sub.: Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities for Debt Securities for 30.00 Crs (Principal Mutual Fund) NCD in respect of half year ending September 30,2018.

We wish to inform the following -

1. Credit Rating = Ind-Ra A(SO) effective from 18/01/2018
2. Debt - Equity Ratio = 5.92 as per unaudited financial results for the year ended September 30, 2018.
3. Details of redemption & payment of interest during last half year ending 30.09.2018

Series/Tranche	Type	Due Date of Payment		Amount	Actual Date of Payment
		Principal	Interest		
205036-205335	Secured Non-Convertible Debentures	28th September 2018	28th September 2018	1,40,86,653	28th September 2018

4. Details of redemption & payment of interest due in the next half year i.e 01.10.2018 to 31.03.2019.

Series/Tranche	Type	Due Date of Payment	Amount	Actual Date of Payment
205036-205335	Secured Non-Convertible Debentures	31 st October 2018	1,42,54,349	31 st October 2018

5. Debenture Redemption Reserve- Not Applicable
6. Net Worth=216.348 crores
7. Net Profit after Tax=15.8917 crores
8. Earnings per share= 9.06
9. Interest Coverage Ratio= N.A
10. Debt Service Coverage Ratio= N.A

This is for your information.

Thanking you,

Yours faithfully,

For Ess Kay Fincorp Limited
(Erstwhile (Ess Kay Auto Finance Private Limited))

Company Secretary

Company Secretary

Counter signatory:

For Catalyst Trusteeship Limited

Authorised Signatory

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EFL/SEC/BSE/2018-19

10/11/2018

The Manager,
Stock Exchange Ltd.
Mumbai



Dear Sirs,

Sub.: Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Debt Securities for Debt Securities for 35.00 Crs (Axis Mutual Fund) NCD in respect of half year ending September 30,2018.

We wish to inform the following -

1. Credit Rating = Ind-Ra A(SO)) effective from 01/02/2018
2. Debt - Equity Ratio = 5.92 as per unaudited financial results for the year ended September 30, 2018.
3. Details of redemption & payment of interest during last half year ending 30.09.2018

Series/Tranche	Type	Due Date of Payment		Amount	Actual Date of Payment
		Principal	Interest		
205336-205685	Secured Non-Convertible Debentures	17 th September 2018	17 th September 2018	16782848.33	17 th September 2018

4. Details of redemption & payment of interest due in the next half year i.e 01.10.2018 to 31.03.2018.

Series/Tranche	Type	Due Date of Payment	Amount	Actual Date of Payment
205336-205685	Secured Non-Convertible Debentures	18 th October 2018	1,65,23,545	18 th October 2018

5. Debenture Redemption Reserve- Not Applicable
6. Net Worth=216.348 crores
7. Net Profit after Tax=15.8917 crores
8. Earnings per share= 9.06
9. Interest Coverage Ratio= N.A
10. Debt Service Coverage Ratio= N.A

This is for your information.

Thanking you,

Yours faithfully,

For Ess Kay Fincorp Limited
(Erstwhile (Ess Kay Auto Finance Private Limited))

Company Secretary Company Secretary

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BSR & Co. LLP

Chartered Accountants

5th Floor, Lodha Excelus,
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011
India

Telephone +91 (22) 4345 5300
Fax +91 (22) 4345 5399

Review report

To the Board of Directors of Ess Kay Fincorp Limited

We have reviewed the accompanying statement of unaudited financial results of Ess Kay Fincorp Limited (the 'Company') for the half year ended 30 September 2018 attached herewith (the 'Statement'), being submitted by the Company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations').

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in its meeting held on 1 November 2018. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' specified under section 143 (10) of the Companies Act, 2013 (the 'Act'). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards prescribed under Section 133 of the Act and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

Other matter

Attention is drawn to the fact that the comparative corresponding figures as reported in the Financial Results for the half year ended 30 September 2017 were reviewed and for 31 March 2018 were audited, by the predecessor statutory auditor who expressed an unmodified opinion on those financial information vide their report dated 10 November 2017 and 8 May 2018, respectively.

For BSR & Co. LLP
Chartered Accountants

Firm's Registration No: 101248W/W-100022


Manoj Kumar Vijai
Partner

Membership No: 046882

Mumbai
1 November 2018

ESS KAY FINCORP LIMITED
G 1-2, NEW MARKET, KHASA KOTHI, JAIPUR, RAJASTHAN - 302001
CIN : U65923RJ1994PLC009051 | www.skfin.in
Tel +0141-4161300 | Email : info@skfin.in
Balance Sheet as at September 30, 2018

(Rupees in lakhs)

	Particulars	As at	As at
		30-Sept-2018	31-Mar-2018
		Un-audited	Audited
I	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital	350.92	350.92
	(b) Reserves and surplus	21,868.33	20,279.16
	(c) Money received against share warrants	1,881.68	0.00
(2)	Non-current liabilities		
	(a) Long term borrowings	74,416.19	42,815.16
	(b) Deferred tax liabilities (Net)	0.00	0.00
	(c) Other long-term liabilities	143.34	1,153.29
	(d) Long-term provisions	702.55	557.28
(3)	Current liabilities		
	(a) Short-term borrowings	10,116.04	12,023.07
	(b) Trade payables and small enterprises	0.00	0.00
	(ii) total outstanding dues of creditors other than micro enterprises	0.00	0.00
	(c) Other current liabilities	49,567.47	43,331.99
	(d) Short-term provisions	2,238.10	1,589.34
	TOTAL	1,61,284.62	1,22,100.21
II	ASSETS		
	Non-current assets		
(1)	(a) Fixed assets		
	(i) Property, plant and equipment	1,275.85	1,229.87
	(ii) Intangible assets	65.59	27.04
	(iii) Capital work-in-progress	231.26	96.86
	(b) Non-current investments	466.67	466.67
	(c) Deferred tax assets (net)	787.67	623.64
	(d) Long-term loans and advances	84,838.26	66,989.98
	(e) Other non-current assets	608.85	1,259.31
(2)	Current assets		
	(a) Current investments	100.00	0.00
	(b) Trade receivables	21.31	23.84
	(c) Cash and cash equivalents	7,541.64	2,937.15
	(d) Short-term loans and advances	61,829.99	44,951.65
	(e) Other current assets	3,517.53	3,491.20
	TOTAL	1,61,284.62	1,22,100.21



Notes :

- 1 The Company is a Non-Banking Finance Company registered with The Reserve Bank of India.
- 2 The above results have been reviewed by the audit committee and have been approved and taken on record by the Board of Directors at their respective meetings held on 31 October 2018 and 1 November 2018 respectively.
- 3 Pursuant to the the approval of the Shareholders of the Company w.e.f. 11 September 2018 ("Record date") 3,50,919 equity shares of face value of Rs. 100/- each were sub-divided into 1,75,45,950 equity shares of face value of Rs 2/- each and the Earnings per share (EPS) has been arrived for all reporting periods after considering such sub division.
- 4 Pursuant to the Warrant subscription agreement dated 26 December 2017, executed between Mr. Rajendra Kumar Setia (The Promoter) and Ess Kay Fincorp Limited (the Company), the Company has allotted 15,093 promoter warrants on 29 August 2018, at a price of Rs. 12,467.26/- each, against which Rs.1.881.68 lakhs has been recieved as share warrant money from promoter. These warrants have not been converted into equity shares till 30 September 2018.
- 5 In compliance with Regulation 52 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the half year ended 30 September 2018 has been carried out by the Statutory Auditors.
- 6 Information as required by Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is as per "Annexure 1" attached (not subject to review / unaudited).
- 7 Previous period's / year's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification/disclosure.
- 8 Previous period's / year's figures have been audited by other auditor.

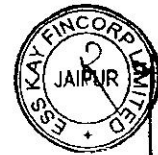


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Statement of unaudited financial results for the six month period ended September 30, 2018

(Rupees in lakhs)

	Particulars	Half Year Ended	Half Year Ended	Year Ended
		30-Sept-2018	30-Sept-2017	31-Mar-2018
		Un-audited	Un-audited	Audited
I	Revenue from operations	14,911.49	9,391.61	22,083.87
II	Other income	538.52	118.57	649.12
III	TOTAL REVENUE(I+II)	15,450.01	9,810.18	22,732.99
IV	Expenses:			
	Employee benefits expense	3,164.39	2,191.95	5,002.05
	Finance costs	6,029.47	4,198.27	8,945.06
	Depreciation and amortisation expense	142.77	94.37	233.62
	Provisions and bad debts written off	1,426.46	856.85	1,376.24
	Other expenses	2,275.42	1,796.92	3,883.57
	Total expenses	13,038.51	9,138.36	19,440.54
V	Profit before tax (III-IV)	2,411.50	671.82	3,292.45
VI	Tax expense :			
	(1) Current tax	986.35	345.25	1,419.66
	(2) Earlier year tax	98.89	0.00	-131.52
	(3) Deferred tax	-262.92	-109.81	-190.92
		822.32	235.44	1,097.22
VII	Profit after tax (V-VI)	1,589.18	436.38	2,195.23
VIII	Earnings per equity share: (not annualised)			
	(1) Basic (In Rupees)	9.06	3.22	15.08
	(2) Diluted (In Rupees)	9.06	3.22	15.08
	Face value of share (in Rupees)	2.00	2.00	2.00



Annexure 1 (not subject to review / unaudited)

Additional Information as per regulation 52 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

(a) Credit rating

The Credit Analysis & Research limited (CARE) & Brickwork Ratings (BWR) have assigned following ratings to the Company:

Facility	30-Sep-18	31-Mar-18
(a) Secured Debentures	CARE A- BWR "A"	CARE BBB- BWR "A"
(b) Unsecured Debentures	CARE A- (Tier-II) CARE A-	CARE BBB (Tier-II) CARE BBB+
(c) Subordinated Term Loan	CARE A-	CARE BBB
(d) Bank Facilities	CARE A- BWR "A"	CARE BBB-
(e) Commercial Paper	CARE A2+	CARE A3+

(b) Asset Cover Available
Not Applicable

(c) Debt Equity Ratio*

The debt-equity ratio of the Company as per the reviewed financial results by statutory auditors for the half year ended 30 September 2018 is 5.92

(d) Previous due date for the payment of interest / repayment of principal of non convertible debt securities and whether the same has been paid or not : Set out in Annexure "A". The company does not have any outstanding non convertible redeemable preference shares.

(e) Next due date for the payment of interest / principal along with the amount of interest and the redemption amount for non convertible debt securities : Set out in Annexure "A".
The company does not have any outstanding non convertible redeemable preference shares.

(f) Debt service coverage ratio
Not Applicable

(g) Interest service coverage ratio
Not Applicable

(h) Outstanding redeemable preference shares (quantity and value)
Not Applicable

(i) Capital redemption reserve / Debenture redemption reserve
Debenture redemption reserve is not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014.

(j) Net worth**
Rs. 21,634.80 lakhs

(k) Net Profit After Tax
Rs. 1,589.17 lakhs

(l) Earnings per share (not annualised):
(a) Basic - Rs. 9.06
(b) Diluted - Rs. 9.06



(m) During the period ended 30 September 2018, the company has issued Secured and Unsecured Non Convertible Debentures. The details of the same are given below :-

Secured Unsecured	Listed Unlisted	Face Value	Number	Aggregate Face Value
Unsecured	Listed - Market Linked Debentures	10,00,000	450	45,00,00,000
Unsecured	Unlisted	10,00,000	200	20,00,00,000
Secured	Listed - Market Linked Debentures	20,000	7500	15,00,00,000
Secured	Listed	1,00,000	4000	40,00,00,000
Secured	Listed	500	188955	9,44,77,500
Secured	Listed	10,00,000	6830	1,10,00,00,000
Secured	Unlisted	10,00,000	250	25,00,00,000
Secured	Unlisted	1,00,000	2000	20,00,00,000

(n) The listed Non-Convertible Debenture of the Company aggregating to Rs 174.45 Crores as on 30th September 2018 are secured by exclusive charge on identified standard receivables of the company which are not more than ranging from 30-90 days overdue. The total asset cover ranging from 110%-120% of the principal amount of the said debentures.

* Debt equity ratio is (long term borrowings + short term borrowings + current maturities of long term borrowings) / Networth

** Networth is equal to paid up equity share capital plus reserves and surplus less deferred revenue expenditure

For and on behalf of the Board of Directors



Rajendra Kumar Setia
Managing Director
DIN- 00957374

Place : Jaipur

Date : 1 November, 2018

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 (formerly known as Ess Kay Auto Finance Private Limited)
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Information as per Regulation 58(d) and 52(4) & (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, information as at September 30, 2018 with respect to NCDs issued on a private placement basis

Annexure A

Sr No	Series under which the NCDs are held	ISIN No.	Previous due date for payment of interest	Whether the previous interest payment has been paid or not	Next due date for payment of interest	Previous due date for payment of principal	Whether the previous principal payment has been paid or not	Next due date for payment of Principal	Next Redemption amount (Rs. In Lakh)
1	2757-3230	INE124N07028	30-May-18	Paid	30-Nov-19	30-May-16	Paid	30-Nov-19	533.33
2	3231-192185	INE124N07036	05-May-18	Paid	05-Nov-18	Not Applicable	Not Applicable	05-Feb-19	472.39
3	192186-192385	INE124N08033	29-Sep-18	Paid	30-Dec-18	Not Applicable	Not Applicable	29-Sep-22	2,040.00
4	192386-192585	INE124N08042	3 Aug 2018	Paid	05-Nov-18	Not Applicable	Not Applicable	03-Feb-23	2,000.00
5	195586 - 195835	INE124N07051	20-Sep-18	Paid	Not Applicable	20-Sep-18	Paid	Not Applicable	Not Applicable
6	195836 - 197335	INE124N08059	21-Sep-18	Paid	Not Applicable	21-Sep-18	Paid	Not Applicable	Not Applicable
7	194086 - 195585	INE124N08067	Not Applicable	Not Applicable	12-Jan-21	Not Applicable	Not Applicable	12-Jan-21	2,500.00
8	204836 - 205035	INE124N07069	16 Sept. 2018	Paid	16-Nov-18	16-Aug-18	Paid	16-Nov-18	375.00
9	205036 - 205335	INE124N07077	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	18 Aug. 2020	1,500.00
10	205336 - 205685	INE124N07085	28 Sept 2018	Paid	31-Oct-18	28 Sept 2018	Paid	31-Oct-18	83.33
11	205686 - 205935	INE124N07085	28 Sept 2018	Paid	31-Oct-18	28 Sept 2018	Paid	31-Oct-18	125.00
12	205936 - 207935	INE124N07093	18 Sept 2018	Paid	18 Oct 2018	18 Sept 2018	Paid	18 Oct 2018	145.83
13	207936 - 210435	INE124N07101	28 Sept 2018	Paid	31-Oct-18	28 Sept 2018	Paid	31-Oct-18	313.64
14	205936-207935	INE124N07119	12 Sept. 2018	Paid	12 Oct. 2018	12 Sept. 2018	Paid	12 Oct. 2018	153.85
15	210436-211935	INE124N07127	Not Applicable	Not Applicable	12 Nov 2021	Not Applicable	Not Applicable	12 Nov 2021	2,500.00
16	210436-211935	INE124N07135	Not Applicable	Not Applicable	26 Nov 2018	Not Applicable	Not Applicable	24 May 2021	1,500.00
17	211936-212435	INE124N07143	Not Applicable	Not Applicable	31 May 2019	Not Applicable	Not Applicable	26 Feb 2021	5,000.00
18	213186-213935	INE124N07168	Not Applicable	Not Applicable	31 May 2019	Not Applicable	Not Applicable	26 Feb 2021	5,000.00
19	215186-215935	INE124N07200	Not Applicable	Not Applicable	31 May 2019	Not Applicable	Not Applicable	26 Feb 2021	3,750.00
20	212436-213185	INE124N07150	28 Sept 2018	Paid	28 Dec 2018	Not Applicable	Not Applicable	28 June 2019	1,250.00
21	213936-214185	INE124N07184	Not Applicable	Not Applicable	1 March 2019	Not Applicable	Not Applicable	31 July 2020	1,250.00
22	214186-214435	INE124N07192	25 Sept 2018	Paid	25 Oct 2018	25 Sept 2018	Paid	25 Oct 2018	59.52
23	214436-215185	INE124N07218	Not Applicable	Not Applicable	25 March 2019	Not Applicable	Not Applicable	25 Aug 2020	2,500.00

