

No.CTL/DEB/19-20/Noting Certificate/3380

May 15, 2019

To Whomsoever It May Concern,

**CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION**

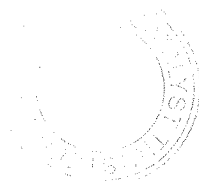
[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

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 **India Infoline Finance Limited (“the Company”)** for the Half year ended March 31, 2019.

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**





May 14, 2019

To,  
The Manager  
Listing Department  
Capital Market Segment  
The National Stock Exchange of India Ltd  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra-Kurla Complex, Bandra (East)  
Mumbai- 400051.

To,  
The Manager  
Listing Department  
Debt Market  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai- 400001.

Dear Sir/ Madam,

**Subject: Submission of Statement under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**


We wish to inform that the proceeds raised from the issue of Non Convertible Debentures (NCDs) during the half year ended March 31, 2019 have been utilized for the purposes as mentioned in the Offer Document / Disclosure Document and there is no material deviation in the utilization of such proceeds.

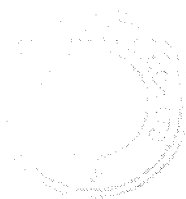
Kindly take the above information on your records and make the same available to public at large.

Thanking you,

Yours faithfully,

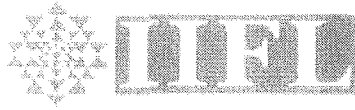
For India Infoline Finance Limited

  
Sumit Balli  
Executive Director and CEO  
DIN: 02896088  
Place: Mumbai



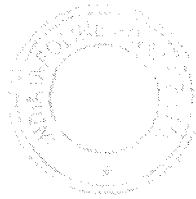
India Infoline Finance Limited  
U67120MH2004PLC147365

Regd. - 802, 8<sup>th</sup> Floor, Hubtown Solaris, N. S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai - 400059  
Tel: (91 22) 6768 1000 Fax: (91 22) 6768 1010 E-mail: [regch@ii.com](mailto:regch@ii.com) Website: [www.ii.com](http://www.ii.com)



We request you to take the above on record and same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Thanking you,  
Yours faithfully,  
For India Infoline Finance Limited



Gajendra Thakur  
Company Secretary  
Membership No: A19285  
Place: Mumbai

Encl: a/a

India Infoline Finance Limited

U67120MH2004PLC147365

Regd. - 802, 8<sup>th</sup> Floor, Hubtown Solaris, N. S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai - 400059  
Tel: (91-22) 6788 1000 Fax: (91-22) 6788 1010 E-mail: [reach@iifl.com](mailto:reach@iifl.com) Website: [www.iifl.com](http://www.iifl.com)

**INDEPENDENT AUDITOR'S REPORT  
TO THE BOARD OF DIRECTORS OF  
INDIA INFOLINE FINANCE LIMITED**

1. We have audited the accompanying Statement of Standalone Financial Results of **INDIA INFOLINE FINANCE LIMITED** ("the Company"), for the year ended 31 March 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/IMD/DF1/69/2016 dated August 10, 2016 in continuation to Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

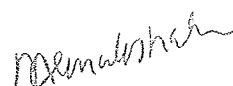
4. In our opinion and to the best of our information and according to the explanations given to us the Statement:



- (i) is presented in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/IMD/DF1/69/2016 dated August 10, 2016 in continuation to Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year ended 31 March 2019.
5. We draw attention Note No. 11 to the Statement which describes the reasons for implementation of the Composite Scheme of Arrangement amongst the Company, India Infoline Media and Research Services Limited, IIFL Securities Limited, IIFL Wealth Management Limited, India Infoline Finance Limited, IIFL Distribution Services Limited and their respective shareholders, under Sections 230 - 232 and other applicable provisions of the Companies Act, 2013 (the "Scheme"), in Parts, based on the legal opinion obtained by the Company. The Scheme has been approved by the National Company Law Tribunal vide its order dated 7 March 2019 and filed with the Registrar of Companies on 11 April 2019.
- Our report is not modified in respect of this matter.
6. The Statement includes the results for the half years ended 31 March 2019 and 31 March 2018 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the half year of the respective financial years which were subject to limited review by us.
7. The previously issued comparative financial information of the Company for the half year and year ended 31 March 2018 included in this Statement has been prepared after adjusting the previously issued financial information prepared in accordance with the Companies (Accounting Standards) Rules, 2006 to comply with Ind AS. Adjustments made to the previously issued said comparative financial information to comply with Ind AS have been audited by us.

Our report is not modified in respect of these matters.

For **DELOITTE HASKINS & SELLS LLP**  
Chartered Accountants  
(Firm's Registration No. 117366W/W-100018)



Pallavi A. Gorakshakar  
Partner  
(Membership No.105035)

MUMBAI, May 14, 2019





Note 15. Statement of Assets and Liabilities

(Amount in ₹ Lacs)

Sr.No.	Particulars	As at March 31, 2019	As at March 31, 2018
		Audited	Audited
	<b>ASSETS</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	41,423.59	34,711.41
(b)	Bank Balance other than (a) above	20,390.15	20,390.15
(c)	Receivables		
(i)	Trade Receivables	261.32	1,147.14
(ii)	Other Receivables	2,01,777.48	1,99,137.48
(d)	Loans	14,00,808.55	1,39,711.21
(e)	Investments	1,31,215.48	74,371.12
(f)	Other Financial assets	13,580.48	9,400.72
		<b>16,98,036.47</b>	<b>16,48,828.42</b>
(2)	<b>Non-financial Assets</b>		
(a)	Inventories		
(b)	Current tax assets (Net)	7,251.48	11,565.27
(c)	Deferred tax Assets (Net)	39,282.40	39,473.44
(d)	Investment Property	25,342.62	24,513.45
(e)	Property, Plant and Equipment	5,790.40	4,289.84
(f)	Capital work in progress	802.14	113.21
(g)	Other Intangible assets	146.50	160.24
(h)	Other non-financial assets	1,395.30	1,327.52
		<b>73,826.16</b>	<b>74,057.39</b>
	<b>Total</b>	<b>17,71,856.63</b>	<b>16,22,885.81</b>
	<b>LIABILITIES AND EQUITY</b>		
(1)	<b>Financial Liabilities</b>		
(a)	Derivative financial instruments	65.27	
(b)	Payables		
(i)	Trade Payables		
(ii)	total outstanding dues of trade creditores and small enterprises		
(iii)	total outstanding dues of creditors other than micro enterprises and small enterprises	1,382.50	1,125.08
(iv)	Other Payables		
(v)	total outstanding dues of trade creditores and small enterprises		
(vi)	total outstanding dues of creditors other than micro enterprises and small enterprises		
(c)	Debt Securities	1,91,455.77	9,71,425.46
(d)	Borrowings (Other than Debt Securities)	1,15,041.22	1,11,164.49
(e)	Subordinated liabilities	95,035.21	41,732.50
(f)	Other financial liabilities	34,873.83	52,490.03
		<b>14,12,365.15</b>	<b>15,87,443.31</b>
(2)	<b>Non-financial liabilities</b>		
(a)	Current tax liabilities (Net)	4,438.51	1,438.89
(b)	Provisions	1,112.35	331.27
(c)	Other non-financial liabilities	4,373.46	2,648.41
		<b>9,559.46</b>	<b>4,399.56</b>
(3)	<b>Equity</b>		
(a)	Equity Share Capital	29,022.01	29,073.27
(b)	Other Equity	3,22,020.01	3,92,003.76
		<b>3,50,942.02</b>	<b>4,20,977.03</b>
	<b>Total</b>	<b>17,71,856.63</b>	<b>16,22,885.81</b>

By order of the Board  
for IndusInd Bank Finance Limited

Chief Executive Officer  
Executive Director & CFO  
Date: 14/05/2019

Date: May 14, 2019  
Place: Mumbai



**INDEPENDENT AUDITORS' REPORT  
TO THE BOARD OF DIRECTORS OF  
INDIA INFOLINE FINANCE LIMITED**

1. We have audited the accompanying Statement of Consolidated Financial Results of **INDIA INFOLINE FINANCE LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the year ended 31 March 2019 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/IMD/DP1/69/2016 dated August 10, 2016 in continuation to Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain sufficient evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Parent's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements and the other financial information or subsidiaries referred to in paragraph(s) below, the statement:

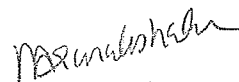


5. We draw attention Note No. 12 to the Statement which describes the reasons for implementation of the Composite Scheme of Arrangement amongst the Company, India Infoline Media and Research Services Limited, IIFL Securities Limited, IIFL Wealth Management Limited, India Infoline Finance Limited, IIFL Distribution Services Limited And their respective shareholders, under Sections 230 - 232 and other applicable provisions of the Companies Act, 2013 (the "Scheme")<sup>1</sup>. Parts, based on the legal opinion obtained by the Company. The Scheme has been approved by the National Company Law Tribunal vide its order dated 7 March 2019 and filed with the Registrar of Companies on 11 April 2019.

financial information prepared in accordance with the Companies (Accounting Standards) Rules, 2006 to comply with Ind AS. Adjustments made to the previously issued consolidated financial information to comply with Ind AS have been audited by us.

Our report is not modified in respect of these matters.

For **DELOITTE HASKINS & SELLS LLP**  
Chartered Accountants  
(Firm's Registration No. 117366W/W-100018)



Pallavi A. Gorakshakar  
Partner  
(Membership No.105035)

MUMBAI, May 14, 2019





Note 16: Statement of Assets and Liabilities

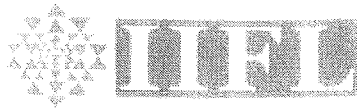
Amount in Lakhs

Sl.No.	Particulars	As at March 31, 2018	As at March 31, 2018
		Audited	Audited
	<b>ASSETS</b>		
(1)	Current Assets		
(a)	Cash and cash equivalents		5,311.70
(b)	Short term deposits (other than 12 months)		9,111.09
(c)	Receivables		
(i)	Trade Receivables	1,18,112.12	8,111.40
(ii)	Other Receivables	1,18,112.12	
(d)	Inventory	1,18,112.12	2,111.12
(e)	Investments	1,18,112.12	1,111.11
(f)	Other Financial Assets	1,18,112.12	1,111.11
		1,18,112.12	31,111.43
(2)	Non-Financial Assets		
(a)	Current tax assets (Net)	1,111.11	1,111.11
(b)	Deferred tax Assets (Net)	1,111.11	1,111.11
(c)	Investment Property	1,111.11	1,111.11
(d)	Property, Plant and Equipment	1,111.11	1,111.11
(e)	Capital work in progress	1,111.11	1,111.11
(f)	Goodwill	1,111.11	1,111.11
(g)	Other intangible assets	1,111.11	1,111.11
(h)	Other non-financial assets	1,111.11	1,111.11
		1,111.11	1,111.11
	<b>Total</b>	<b>33,111.43</b>	<b>31,111.43</b>
	<b>LIABILITIES AND EQUITY</b>		
(1)	Financial Liabilities		
(a)	Current financial liabilities		
(i)	Payables		
(ii)	Trade Payables		
(iii)	Total outstanding dues of creditors (other than micro enterprises and small enterprises)		
(iv)	Total outstanding dues of creditors (other than micro enterprises and small enterprises)		
(v)	Other Payables		
(vi)	Total outstanding dues of creditors (other than micro enterprises and small enterprises)		
(vii)	Total outstanding dues of creditors (other than micro enterprises and small enterprises)		
(b)	Long term liabilities		
(i)	Borrowings (Other than long term borrowings)		
(ii)	Long term borrowings		
(iii)	Other long term liabilities		
		22,111.43	22,111.43
(2)	Non-financial liabilities		
(a)	Current tax liabilities (Net)	1,111.11	1,111.11
(b)	Provisions	1,111.11	1,111.11
(c)	Other non-financial liabilities	1,111.11	1,111.11
		1,111.11	1,111.11
(3)	Equity		
(a)	Equity Share Capital	1,111.11	1,111.11
(b)	Other Equity	1,111.11	1,111.11
(c)	Reserves and Surplus	1,111.11	1,111.11
		1,111.11	1,111.11
	<b>Total</b>	<b>33,111.43</b>	<b>31,111.43</b>

By order of the Board  
For the Board of Directors

By order of the Board  
For the Board of Directors

By order of the Board  
For the Board of Directors



May 14th, 2019

To,  
The Manager  
Listing Department  
Capital Market Segment  
The National Stock Exchange of India Ltd  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra-Kurla Complex, Bandra (East)  
Mumbai- 400051.

To,  
The Manager  
Listing Department, Debt Market  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai- 400001

Dear Sir/ Madam,

**Subject: Half yearly compliance pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the above subject, kindly find below the following details for the half year and year ended March 31, 2019:-

1. **Credit Rating** : CRISIL has assigned the rating of CRISIL AA (Stable) to the a) Non convertible Debentures (Public Issue) of Rs. 5000 Crores, b) Non-Convertible Debentures of Rs. 500 Crores, c) Subordinated Debt Programme of Rs. 1000 Crores, d) Long Term Principal Protected Market Linked Debentures of Rs. 500 Crores, e) CRISIL has assigned rating of CRISIL A1+ for Commercial Paper of Rs. 8000 Crores and f) CRISIL A1+ for Commercial Paper (IPO financing) of Rs. 6000 Crores. ICRA has assigned the rating of ICRA AA (Stable) for the to the Non convertible Debentures (Public Issue) of a) Rs. 5000 Crores, b) Secured Non-convertible debentures of Rs. 2,000 Crores, c) Subordinated Debt Programme of Rs. 1000 Crores, d) Long Term debt programme of Rs. 2510 crores, e) Unsecured Non-Convertible Debentures Programme of Rs. 500 crores. Further, ICRA has also assigned the rating of SP+ MCO (ICRA) AA (Stable) for g) Long Term Principal Protected Equity Linked Programme of Rs. 1,000 crores, g) Long Term bank for Bites of Rs. 5775 crores. In addition to the above ICRA has assigned rating of ICRA A+ for h) Commercial Paper Programme of Rs. 8000 crores. Bruckwood Ratings has assigned the rating of BWR AA+ (Stable) to the a) Non convertible Debentures (Public Issue) of Rs. 5000 Crores, b) Secured Non-convertible Debentures Programme of Rs. 50 Crores and c) BWR AA+ (Stable) to the

India Infoline Finance Limited  
U67120MH2004PLC147365

Regd. Office : 802, 8<sup>th</sup> Floor, Hubtown Solaris, N. S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai - 400069  
Tel: (91-22) 6788 1000 Fax: (91-22) 6788 1010 E-mail: regchq@iifl.com Website: www.iifl.com

*[Handwritten signature and stamp]*



Subordinated Non-convertible Debentures of Rs. 35 crores. CARE has assigned the rating of CARE AA, Stable (Double A, Outlook Stable) to the a) Non-convertible Debenture Programme of Rs. 1,630 crores, b) Subordinated Debt of Rs. 200 crs. Further, CARE has also assigned the rating of CARE AA (EPS) Stable (Double A Redeemable Preference Share, Outlook Stable) to the c) Redeemable Preference Shares Issue of Rs. 50 crores and d) Long Term Bank Facility of Rs 7000 crores have been rated CARE AA Stable

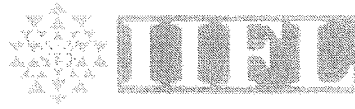
2. Asset Cover available - All secured Non-convertible Debentures issued by the Company are secured by First pari passu charge on Future Receivables of the company, as also against specified Immovable Property of the Company to the extent of at least 100% of outstanding secured Non-Convertible Debentures
3. Debt Equity Ratio- 3.74 times (Standalone) and 6.23 Times (Consolidated)
4. Previous due date for the payment of Interest / Principal for the half year ended March 31, 2019 - All the amounts were duly paid as per Annexure
5. Next due date for the payment of Interest / Principal for the half year ended March 31, 2019 - As per Annexure
6. Debt service coverage ratio - N/A
7. Interest service coverage ratio - N/A
8. Outstanding Redeemable Preference Shares - Nil
9. Capital Redemption Reserve - Rs. 7,540.00 lakhs (standalone & Consolidated)
10. Debenture Redemption Reserve- Rs. 970.00 lakhs (standalone) and Rs. 1,112.50 lakhs (Consolidated).
11. Net worth - The Net worth as on 31st March 2019 is Rs. 346,202.90 lakhs (standalone) and Rs. 426,805.56 lakhs (Consolidated)



India Infoline Finance Limited  
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Tel: (91 22) 6788 1000 Fax: (91 22) 6748 1010 E-mail: reach@iifl.com Web-site: www.iifl.com





11. Net Profit after Tax The Net Profit after tax for the year ended March 31, 2019

Particulars	Amount in Lakhs
Standalone	Rs. 48,495.16
Consolidated with Minority Interest	Rs. 71,846.63
Consolidated without Minority Interest	Rs. 71,738.73

12. Earnings per Share-

Particulars	Standalone	Consolidated
Basic (In Rs.)	16.18	30.20
Diluted (In Rs.)	16.12	30.08

Kindly take the same on your records and oblige.

Thanking you,

Yours faithfully,

For India Infoline Finance Limited



Gajendra Thakur

Company Secretary

Membership No: A19285

Place: Mumbai

Encl: Nil

India Infoline Finance Limited

UB71200MH2004PEL147365

Regd. Office: 802, 8<sup>th</sup> Floor, Hubtown Solaris, N. S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai - 400069

Tel: (91-22) 6788 1000 Fax: (91-22) 6788 1010 E-mail: [reach@iifl.com](mailto:reach@iifl.com) Website: [www.iifl.com](http://www.iifl.com)





Sr. No.	Nomenclature	Series	ISIN	Previous due date for the payment of interest	Next due date for the payment of interest	Previous Due Date/ Actual date for Payment of Principal	Next Due date for payment of principal	Outstanding Redeemable Debtures (in quantity)	Outstanding redeemable Debtures (in Rs.)	Remarks
33	Secured Redeemable Non-Convertible Debtures Market Linked Debenture 2020 Series C 11 (REC25-210420)	Series C 11	INE666G7B8B	Coupon if any, will be paid on maturity	Coupon if any, will be paid on maturity	N.A.	21-Apr-20	500.00	50,00,00,000.00	
40	Secured Redeemable Non-Convertible Debtures Market Linked Debenture 2020 Series C 12 (REC300-270420)	Series C 12	INE666G7B8C	Coupon if any, will be paid on maturity	Coupon if any, will be paid on maturity	N.A.	27-Apr-20	253.00	25,30,00,000.00	
41	Secured Redeemable Non-Convertible Debtures Market Linked Debenture 2020 Series C 13 (RFL200-100120)	Series C 13	INE666G7B8D	Coupon if any, will be paid on maturity	Coupon if any, will be paid on maturity	N.A.	10-Jan-20	175.00	17,50,00,000.00	
42	Secured Redeemable Non-Convertible Debtures Series C 14 Cation India Infra Finance Limited	Series C 14	INE666G7B8E	25-Dec-2019, Put option exercised by investor.	N.A.	25-Dec-2019, Put option exercised by investor.	N.A.	-	-	
43	Secured Redeemable Non-Convertible Debtures Series C 14 Cation India Infra Finance Limited	Series C 14	INE666G7B8F	September 29, 2019	September 28, 2019	N.A.	28-Sep-20	1,000.00	1,00,00,00,000.00	
44	Secured Redeemable Non-Convertible Debtures Series C 15	Series C 15	INE666G7B8G	05-Jan-19 (Put Option Exercised) - for 100 Cts.	N.A.	05-Jan-19 (Put Option Exercised) - for 100 Cts.	N.A.	-	-	
45	Secured Redeemable NCD Series 1	Series 1	INE666G7B8H	Coupon if any, will be paid on maturity	21-Dec-19	N.A.	31-Dec-19	1,750.00	1,75,00,00,000.00	
46	9.50% Series 1 - Redeemable Annual	Public Issue - Series 1	INE666G7B8I	N.A.	07-Feb-20	N.A.	07-May-22	26,07,000.00	2,60,70,00,000.00	
47	9.60% Series 1 - Redeemable Annual	Public Issue - Series 1	INE666G7B8J	N.A.	07-Mar-20	N.A.	07-May-22	3,89,149.00	38,91,49,000.00	
48	Zero Rated Secured Series 2	Public Issue - Series 2	INE666G7B8K	N.A.	07-Apr-20	N.A.	07-May-22	4,34,325.00	43,43,25,000.00	
49	9.75% Secured, Monthly Series 3	Public Issue - Series 3	INE666G7B8L	07-01-2019	07-Apr-20	N.A.	07-May-22	63,63,034.00	6,36,30,04,000.00	
50	10.20% Secured, Annual Series 4	Public Issue - Series 4	INE666G7B8M	N.A.	07-Feb-20	N.A.	07-May-22	12,64,677.00	1,26,46,77,000.00	
51	10.00% Unsecured, Annual Series 5	Public Issue - Series 5	INE666G7B8N	07-01-2019	07-Feb-20	N.A.	07-May-22	3,10,154.00	31,01,54,000.00	
52	10.10% Unsecured, Annual Series 6	Public Issue - Series 6	INE666G7B8O	N.A.	07-Feb-20	N.A.	07-May-22	1,54,479.00	15,44,79,000.00	
53	NCD 10% Green plus MLD 2020 Series C 12 Secured	Series C 12	INE666G7B8P	Coupon if any, will be paid on maturity	Coupon if any, will be paid on maturity	N.A.	27-Apr-20	175.00	17,50,00,000.00	
54	NCD 10% Green plus MLD 2020 Series C 12 Secured	Series C 12	INE666G7B8Q	Coupon if any, will be paid on maturity	Coupon if any, will be paid on maturity	N.A.	27-Apr-20	30.00	3,00,00,000.00	
55	NCD 10% Green plus MLD 2020 Series C 12 Secured	Series C 12	INE666G7B8R	Coupon if any, will be paid on maturity	Coupon if any, will be paid on maturity	N.A.	27-Apr-20	53.00	5,30,00,000.00	
56	NCD 10% Green plus MLD 2020 Series C 12 Secured	Series C 12	INE666G7B8S	Coupon if any, will be paid on maturity	Coupon if any, will be paid on maturity	N.A.	27-Apr-20	1,16,12,184.00	11,61,21,84,000.00	

