

No. CTL/DEB/21-22/Noting Certificate/717

June 14, 2021

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 **Ecap Equities Limited (“the Company”)** for the Half Year ended March 31, 2021.

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*



ECAP/SEC/2021/11

June 11, 2021

To,

**Catalyst Trusteeship Limited**  
Windsor, 6th Floor, Office No.604,  
C.S.T. Road, Kalina, Santacruz (East)  
Mumbai – 400098.

**Sub: Certificate under regulation 52(5)**

Dear Sir/Madam,

Please find enclosed herewith the following:

- i. A copy of the audited Financial Results of the Company for the financial year ended March 31, 2021 together with the report of the Auditors' thereon;

M/s. GMJ & Co., Chartered Accountants, the Auditors of the Company have issued an unmodified opinion on the financial Results;

- ii. Information as required pursuant to Regulation 52(4) of the Listing Regulations, 2015.

Request you to issue a Certificate under Regulation 52(5) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Yours faithfully,

**For ECap Equities Limited**

Rujan  
Harchand  
Panjwani

Digitally signed by Rujan Harchand Panjwani  
DN: c=IN, o=Personnel,  
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0788469dc42718a44353b2a013785c2,  
serialNumber=ed2f935578a4c0f6a22095aef  
079a7358f794f4b5755a5d7f7f02b2c1ba1,  
cn=Rujan Harchand Panjwani  
Date: 2021.06.11 22:53:02 +05'30'

**Rujan Panjwani**  
**Executive Director**  
**DIN : 00237366**

**ECap Equities Limited**

**Corporate Identity Number: U67190TG2008PLC057122**

Registered Office: 2<sup>nd</sup> Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad 500 034 Tel No.: +91 40 40316900  
Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai 400 098 Tel No.: +91 22 4009 4400

**Independent Auditor's Report On the Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of  
ECap Equities Limited

**Report on the audit of the Financial Results****Opinion**

We have audited the accompanying statement of financial results of ECap Equities Limited (the "Company"), for the year ended March 31, 2021 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

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

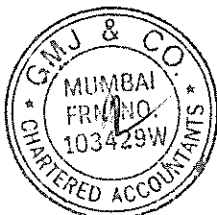
- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information of the Company for the year ended March 31, 2021.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matter**

We draw your attention to Note 6 to the statement, which describes the economic and social disruption as a result of COVID-19 pandemic of the company's business and financial metrics including the company's estimates of impairment of loans which are highly dependent on uncertain future developments.



## **Management's Responsibilities for the Financial Results**

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

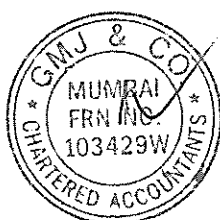
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists



related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

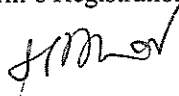
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Further, we report that the figures for the half year ended March 31, 2021 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2021 and the published unaudited figures for the half year ended September 30, 2020, which were subjected to a limited review by us, as required under the Listing Regulations.

**For GMJ & Co**  
Chartered Accountants  
Firm's Registration No: 103429W



**CA Haridas Bhat**  
Partner  
Membership No: 39070

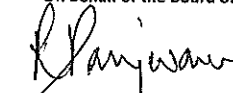
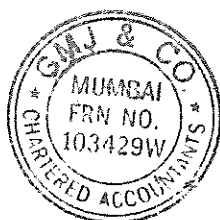
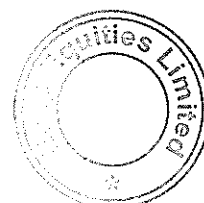
UDIN:- 21039070AAAAKF7793

Place: Mumbai  
Date: June 10, 2021

## Balance Sheet as at 31 March 2021

Particulars	(Rs in Crores)	
	March 31, 2021 (Audited)	March 31, 2020 (Audited)
<b>ASSETS</b>		
<b>Non current assets</b>		
(a) Property, Plant and Equipment	2.03	3.02
(b) Investment property	80.12	84.34
(c) Goodwill	6.09	6.09
(d) Other Intangible assets	0.75	2.32
(e) Financial assets		
(i) Investments	1,278.93	1,457.89
(ii) Loans	202.67	85.94
(iii) Other financial assets	0.27	10.29
(f) Non-current tax assets (net)	26.68	19.64
(g) Deferred tax assets (net)	105.33	82.48
(h) Other non current assets	0.13	0.27
	<b>1,703.00</b>	<b>1,752.28</b>
<b>Current assets</b>		
(a) Financial assets		
(i) Stock in trade	926.22	584.24
(ii) Investment	566.02	0.05
(iii) Trade receivables	11.98	10.40
(iv) Cash and cash equivalents	24.86	47.05
(v) Loans	398.40	1,084.75
(vi) Derivative financial instruments	141.78	244.01
(vii) Other financial assets	10.17	2.78
(b) Current tax assets (net)	16.54	-
(c) Other current assets	1.40	12.81
	<b>2,097.37</b>	<b>1,986.09</b>
<b>TOTAL ASSETS</b>	<b>3,800.37</b>	<b>3,738.37</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Equity</b>		
(a) Equity share capital	0.74	0.74
(b) Instruments entirely equity in nature	400.00	-
(c) Other equity	(289.39)	113.87
	<b>111.35</b>	<b>114.61</b>
<b>Non current liability</b>		
(a) Financial liabilities		
(i) Borrowings	1,122.81	985.18
(ii) Other financial liabilities	-	24.24
(b) Provision	0.57	1.08
	<b>1,123.38</b>	<b>1,010.50</b>
<b>Current liability</b>		
(a) Financial liabilities		
(i) Derivative financial instruments	142.06	261.50
(ii) Borrowings	2,373.47	2,302.85
(iii) Trade payables	6.55	16.35
(iv) Other financial liabilities	37.32	15.00
(b) Other current liabilities	2.38	14.90
(c) Provisions	0.28	0.19
(d) Current tax liabilities (net)	3.58	2.47
	<b>2,565.64</b>	<b>2,613.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,800.37</b>	<b>3,738.37</b>

On behalf of the Board of Directors

  
 Rujan Panjwani  
 Executive Director  
 DIN: 00237366

 Date : June 10, 2021  
 Place : Mumbai



## Financial Results for the half year and year ended 31 March 2021

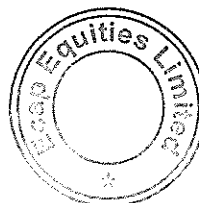
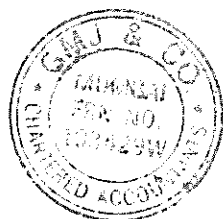
Particulars	(Rs in Crores)			
	Half year ended		Year ended	
	March 31, 2021 (Audited)	March 31, 2020 (Audited)	March 31, 2021 (Audited)	March 31, 2020 (Audited)
<b>1 Revenue from operations</b>				
Interest income	207.73	219.25	342.81	478.51
Dividend income	25.47	0.05	25.58	0.05
Rental income	13.97	13.11	27.80	26.32
Fee and commission income	4.95	10.61	7.16	18.76
Net gain on fair value changes	113.44	80.55	195.41	93.47
Sale of commodities	241.75	699.86	606.86	699.86
<b>Total revenue from operations</b>	<b>607.31</b>	<b>1,023.43</b>	<b>1,205.62</b>	<b>1,316.97</b>
<b>2 Other income</b>	<b>2.98</b>	<b>0.07</b>	<b>3.02</b>	<b>0.90</b>
<b>3 Total Income (1 + 2)</b>	<b>610.29</b>	<b>1,023.50</b>	<b>1,208.63</b>	<b>1,317.87</b>
<b>4 Expenses</b>				
Finance costs	256.18	235.99	466.31	483.79
Impairment on financial instruments	484.86	136.96	484.81	168.63
Purchase of commodities	241.84	699.76	606.90	699.76
Employee benefits expense	15.89	7.99	21.05	27.38
Depreciation and amortisation expense	3.60	3.76	6.82	7.33
Other expenses	39.17	30.00	62.02	43.61
<b>Total expenses</b>	<b>1,041.54</b>	<b>1,114.46</b>	<b>1,647.91</b>	<b>1,430.50</b>
<b>5 (Loss) / Profit before tax (3 - 4)</b>	<b>(431.25)</b>	<b>(90.96)</b>	<b>(439.27)</b>	<b>(112.63)</b>
<b>6 Tax expense:</b>				
Current tax	(13.21)	4.47	(13.21)	10.81
Deferred tax	(12.35)	(35.87)	(22.87)	(61.87)
<b>7 Net profit for the period (5- 6)</b>	<b>(405.69)</b>	<b>(59.56)</b>	<b>(403.19)</b>	<b>(61.57)</b>
<b>8 Other Comprehensive Income</b>				
(A) (i) Items that will not be reclassified to profit or loss	(0.05)	(84.82)	(0.06)	(84.78)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.02)	(0.03)	(0.02)	(0.01)
<b>9 Total Comprehensive Income (7- 8)</b>	<b>(405.76)</b>	<b>(144.41)</b>	<b>(403.27)</b>	<b>(146.36)</b>
<b>10 Earnings per equity share in Rupees (Face value of Rs. 10 each) (Refer Note 5)</b>				
- Basic	(5,367.56)	(805.07)	(5,334.71)	(832.05)
- Diluted	(5,367.56)	(805.07)	(5,334.71)	(832.05)

## Notes:

- The above is an extract of the detailed format of half year and year ended financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly and yearly financial results are available on the Wholesale Debt Segment of BSE Limited and the Company's website - [www.edelweissfin.com](http://www.edelweissfin.com).
- The Financial results of ECap Equities Limited ('the Company') for the half year and year ended March 31, 2021 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on June 10, 2021.
- The Financial results for the half year and year ended March 31, 2021 of the Company have been subjected to 'Audit' by the Statutory Auditors of the Company and the Auditors have issued an unmodified audit report.
- The figures for the half year ended 31 March 2021 and previous half year ended 31 March 2020 are the balancing figures between audited figures in respect of the full financial year of the current / previous year and the limited reviewed figures upto six months ended 30 September 2020 and 30 September 2019 respectively by the Statutory Auditors.
- Earnings per share for the half year ended March 31, 2021 and March 31, 2020 have been calculated for six months and not annualised.
- The COVID-19 pandemic outbreak across the world including India has resulted in most countries announcing lockdowns and quarantine measures that have sharply stalled economic activities across the world. The Indian Government too has imposed lockdowns starting from March 24, 2020. Subsequently, the national lockdown was lifted by the government for certain activities in a phased manner outside specified containment zones, but regional lockdowns/restrictions continued to be implemented in areas with a significant number of COVID-19 cases. The Indian economy is impacted and would continue to be impacted by this pandemic and the resultant lockdown, due to the contraction in industrial and services output across small and large businesses. The impact of the COVID -19 pandemic, including the current "second wave" on Company's results, including credit quality and provisions, gain/loss on fair value changes, investment, remains uncertain and dependent on the current and further spread of COVID -19, steps taken by the government, RBI and other regulators to mitigate the economic impact and also the time it takes for economic activities to resume and reach the normal levels. Further, the Company has assessed the impact of the COVID-19 pandemic on its liquidity and ability to repay its obligations as and when they are due. Management has considered various financial support from banks and other fundraising opportunities in determining the Company liquidity position over the next 12 months. Based on the foregoing and necessary stress tests considering various scenarios, management believes that the Company will be able to pay its obligations as and when these become due in the foreseeable future. In assessing the recoverability of loans, receivables, deferred tax assets and investments, the Company has considered internal and external sources of information, including credit reports, economic forecasts and industry reports up to the date of approval of these financial results. Since the situation continue to evolve, its effect on the operations of the Company may be different from that estimated as at the date of approval of these financial results. The Company will continue to closely monitor material changes in markets and future economic conditions.

On behalf of the Board of Directors

  
 Rujan Panjwani  
 Executive Director  
 DIN: 00237366

 Date : June 10, 2021  
 Place : Mumbai


## Annexure - A

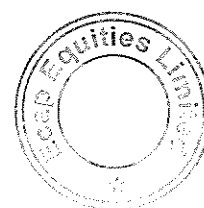
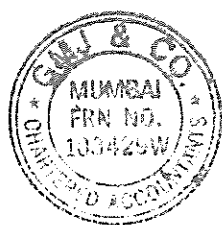
Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

With reference to the above, we submit herewith the information for the year ended 31 March 2021 as mentioned below:

### a) Details of Credit Rating

(Rs in crores)

Instrument category	ICRA	CARE	Brickworks
i) Long Term Instruments	-	-	-
Rating	-	-	-
Rs in crores	-	-	-
ii) Short Term Instruments	-	-	-
Rating	-	-	-
Rs in crores	-	-	-
iii) Market linked debentures			
a. Short Term	-	ST-SP	-
Rating	-	CARE PP-MLD A1+	-
Rs in crores	-	200.00	-
b. Long Term	LT-SP	LT-SP	LT-SP
Rating	PP-MLD ICRA A+(Negative)	CARE PP-MLD A+/Stable	BWR PP-MLD AA- /stable
Rs in crores	885.20	800.00	625.00





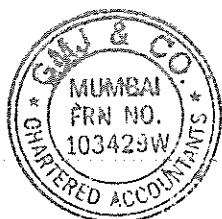
	Particulars	Half year ended		Year ended	
		31 March 2021 (Audited)	31 March 2020 (Audited)	31 March 2021 (Audited)	31 March 2020 (Audited)
b)	Asset cover available*	1.53	1.29	1.53	1.29
c)	Net worth (Rs in crores)	111.35	114.61	111.35	114.61
d)	Debt-equity Ratio	31.40	28.69	31.40	28.69
e)	Debt Service Coverage Ratio <sup>1</sup>	(0.09)	0.08	0.01	0.18
f)	Interest Service Coverage Ratio <sup>2</sup>	(0.69)	0.61	0.05	0.77
g)	Capital redemption reserve (Rs in crores)	3.10	3.10	3.10	3.10
h)	Debenture redemption reserve (Rs in crores)	105.14	105.14	105.14	105.14

<sup>1</sup>Debt Service Coverage Ratio = Profit before interest and tax/ (Interest Expense + Principal repayment in next six months)

<sup>2</sup>Interest Service Coverage Ratio = Profit before interest and tax/Interest expense.

\*Asset Cover Available: All Secured NCDs issued by the Company are fully secured by way of mortgage of identified immovable property as stated in the respective debenture trust deed(s) and/or by way of charge/ hypothecation of book debts/loan receivables or both, on first pari-passu basis, to the extent stated in the respective information memorandum.

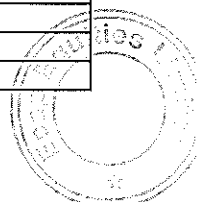
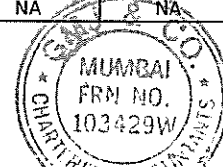
	Particulars	Half year ended		Year ended	
		31 March 2021 (Audited)	31 March 2020 (Audited)	31 March 2021 (Audited)	31 March 2020 (Audited)
i)	Redeemable Preference shares (number of shares)	10,00,000	10,00,000	10,00,000	10,00,000
	Redeemable Preference shares (Rs in crores)	100	100	100	100



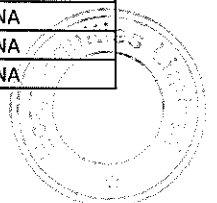
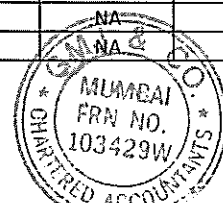
## Annexure 'A' continued

j) Details of previous due date, next due date for the payment of interest and repayment of principal of benchmark linked debentures

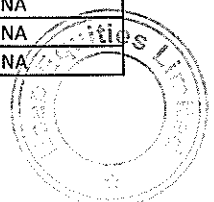
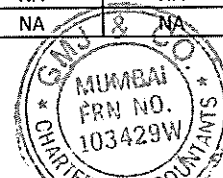
Sr. No.	Debenture Series	Previous due date from October 01, 2020 to March 31, 2021		Next due date from April 01, 2021 to September 30, 2021		Redemption (Principal+interest) Amount Rs. in Crores
		For Interest	For Principal	For Interest	For Principal	Principal Amount
1	Benchmark Linked Debenture - A1B001A	NA	31-Mar-21	NA	NA	NA
2	Benchmark Linked Debenture - A1B001A01	NA	31-Mar-21	NA	NA	NA
3	Benchmark Linked Debenture - A1B003A	NA	31-Mar-21	NA	NA	NA
4	Benchmark Linked Debenture - A1B003A02	NA	31-Mar-21	NA	NA	NA
5	Benchmark Linked Debenture - A2A103A	NA	NA	NA	NA	NA
6	Benchmark Linked Debenture - A2F901A	NA	NA	NA	NA	NA
7	Benchmark Linked Debenture - A3D002A	NA	NA	NA	NA	NA
8	Benchmark Linked Debenture - A3D002A01	NA	NA	NA	NA	NA
9	Benchmark Linked Debenture - A3D002A02	NA	NA	NA	NA	NA
10	Benchmark Linked Debenture - A3D002A03	NA	NA	NA	NA	NA
11	Benchmark Linked Debenture - A3F001A	NA	NA	NA	NA	NA
				30-Apr-2021, 31-May-2021, 30-Jun-2021, 30-Jul-2021, 31-Aug-2021, 30-Sep-2021		
12	Benchmark Linked Debenture - B1L001A	23-03-2021	NA		NA	NA
13	Benchmark Linked Debenture - B2B103A	NA	NA	NA	NA	NA
14	Benchmark Linked Debenture - B2B103A01	NA	NA	NA	NA	NA
15	Benchmark Linked Debenture - B2B103A02	NA	NA	NA	NA	NA
16	Benchmark Linked Debenture - B2B103A03	NA	NA	NA	NA	NA
17	Benchmark Linked Debenture - B2C102A	NA	NA	NA	NA	NA
18	Benchmark Linked Debenture - B2C103A	NA	NA	NA	NA	NA
19	Benchmark Linked Debenture - B2E901A	NA	NA	NA	NA	NA
20	Benchmark Linked Debenture - B2E901A01	NA	NA	NA	NA	NA
21	Benchmark Linked Debenture - B2E901A02	NA	NA	NA	NA	NA
22	Benchmark Linked Debenture - B2E901A03	NA	NA	NA	NA	NA
23	Benchmark Linked Debenture - B2E901A04	NA	NA	NA	NA	NA
24	Benchmark Linked Debenture - B2E901A05	NA	NA	NA	NA	NA
25	Benchmark Linked Debenture - B2E901A06	NA	NA	NA	NA	NA
26	Benchmark Linked Debenture - B2E901A07	NA	NA	NA	NA	NA
27	Benchmark Linked Debenture - B2E901A08	NA	NA	NA	NA	NA
28	Benchmark Linked Debenture - B2E901A09	NA	NA	NA	NA	NA
29	Benchmark Linked Debenture - B2E901A10	NA	NA	NA	NA	NA
30	Benchmark Linked Debenture - B2E901A11	NA	NA	NA	NA	NA
31	Benchmark Linked Debenture - B2E901A12	NA	NA	NA	NA	NA
32	Benchmark Linked Debenture - B2E901A13	NA	NA	NA	NA	NA
33	Benchmark Linked Debenture - B2E901A14	NA	NA	NA	NA	NA
34	Benchmark Linked Debenture - B2E901A15	NA	NA	NA	NA	NA
35	Benchmark Linked Debenture - B2E901A16	NA	NA	NA	NA	NA
36	Benchmark Linked Debenture - B2E901A17	NA	NA	NA	NA	NA
37	Benchmark Linked Debenture - B2E901A18	NA	NA	NA	NA	NA
38	Benchmark Linked Debenture - B2E901A19	NA	NA	NA	NA	NA
39	Benchmark Linked Debenture - B2E901A20	NA	NA	NA	NA	NA
40	Benchmark Linked Debenture - B3A701A	NA	NA	NA	NA	NA
41	Benchmark Linked Debenture - B3A701A01	NA	NA	NA	NA	NA
42	Benchmark Linked Debenture - B4E103A	NA	NA	NA	NA	NA
43	Benchmark Linked Debenture - B4E104A	NA	NA	NA	NA	NA
44	Benchmark Linked Debenture - B4F101A	NA	NA	NA	NA	NA
45	Benchmark Linked Debenture - B4F102A	NA	NA	NA	NA	NA
46	Benchmark Linked Debenture - C0C901A	NA	30-Dec-20	NA	NA	NA
47	Benchmark Linked Debenture - C0C901A01	NA	30-Dec-20	NA	NA	NA
48	Benchmark Linked Debenture - C0C901A02	NA	30-Dec-20	NA	NA	NA
49	Benchmark Linked Debenture - C0C901A03	NA	30-Dec-20	NA	NA	NA
50	Benchmark Linked Debenture - C0C901A04	NA	30-Dec-20	NA	NA	NA
51	Benchmark Linked Debenture - C0C901A06	NA	30-Dec-20	NA	NA	NA
52	Benchmark Linked Debenture - C0C901A07	NA	30-Dec-20	NA	NA	NA
53	Benchmark Linked Debenture - C0C901A09	NA	30-Dec-20	NA	NA	NA
54	Benchmark Linked Debenture - C0C901A11	NA	30-Dec-20	NA	NA	NA



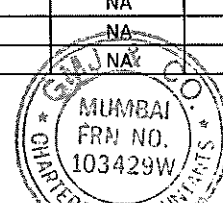
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56	Benchmark Linked Debenture - C0C901A13	NA	30-Dec-20	NA	NA	NA
57	Benchmark Linked Debenture - C0C901A14	NA	30-Dec-20	NA	NA	NA
58	Benchmark Linked Debenture - C1E802A	NA	NA	NA	21-Sep-21	29
59	Benchmark Linked Debenture - C1E802A01	NA	NA	NA	21-Sep-21	3
60	Benchmark Linked Debenture - C1E802A03	NA	NA	NA	21-Sep-21	11.73
61	Benchmark Linked Debenture - C1E802A05	NA	NA	NA	21-Sep-21	5.75
62	Benchmark Linked Debenture - C1E802A06	NA	NA	NA	21-Sep-21	4.72
63	Benchmark Linked Debenture - C1E802A07	NA	NA	NA	21-Sep-21	2.8
64	Benchmark Linked Debenture - C1E802A08	NA	NA	NA	21-Sep-21	7.75
65	Benchmark Linked Debenture - C1E802A09	NA	NA	NA	21-Sep-21	5.03
66	Benchmark Linked Debenture - C1E802A10	NA	NA	NA	21-Sep-21	3.08
67	Benchmark Linked Debenture - C2C106A	NA	NA	NA	NA	NA
68	Benchmark Linked Debenture - C2C107A	NA	NA	NA	NA	NA
69	Benchmark Linked Debenture - C2H901A	NA	NA	NA	NA	NA
70	Benchmark Linked Debenture - C2H901A02	NA	NA	NA	NA	NA
71	Benchmark Linked Debenture - C2H901A03	NA	NA	NA	NA	NA
72	Benchmark Linked Debenture - C2H901A04	NA	NA	NA	NA	NA
73	Benchmark Linked Debenture - C2H901A06	NA	NA	NA	NA	NA
74	Benchmark Linked Debenture - C2H901A07	NA	NA	NA	NA	NA
75	Benchmark Linked Debenture - C2H901A08	NA	NA	NA	NA	NA
76	Benchmark Linked Debenture - C2H901A09	NA	NA	NA	NA	NA
77	Benchmark Linked Debenture - C2H901A10	NA	NA	NA	NA	NA
78	Benchmark Linked Debenture - C2H901A11	NA	NA	NA	NA	NA
79	Benchmark Linked Debenture - C2H901A12	NA	NA	NA	NA	NA
80	Benchmark Linked Debenture - C2H901A13	NA	NA	NA	NA	NA
81	Benchmark Linked Debenture - C2H901A14	NA	NA	NA	NA	NA
82	Benchmark Linked Debenture - C2H901A15	NA	NA	NA	NA	NA
83	Benchmark Linked Debenture - C2H901A16	NA	NA	NA	NA	NA
84	Benchmark Linked Debenture - C2H901A17	NA	NA	NA	NA	NA
85	Benchmark Linked Debenture - C2H901A18	NA	NA	NA	NA	NA
86	Benchmark Linked Debenture - C2H901A19	NA	NA	NA	NA	NA
87	Benchmark Linked Debenture - C2H901A20	NA	NA	NA	NA	NA
88	Benchmark Linked Debenture - C2H901A22	NA	NA	NA	NA	NA
89	Benchmark Linked Debenture - C2H901A23	NA	NA	NA	NA	NA
90	Benchmark Linked Debenture - C2H901A25	NA	NA	NA	NA	NA
91	Benchmark Linked Debenture - C2H901A26	NA	NA	NA	NA	NA
92	Benchmark Linked Debenture - C2H901A27	NA	NA	NA	NA	NA
93	Benchmark Linked Debenture - C3B001A	NA	NA	NA	NA	NA
94	Benchmark Linked Debenture - C3B001A01	NA	NA	NA	NA	NA
95	Benchmark Linked Debenture - C3C101A	NA	NA	NA	NA	NA
96	Benchmark Linked Debenture - C4F103A	NA	NA	NA	NA	NA
97	Benchmark Linked Debenture - C4F104A	NA	NA	NA	NA	NA
98	Benchmark Linked Debenture - D1A101A	NA	NA	NA	21-Jul-21	7
99	Benchmark Linked Debenture - D2G002A	NA	NA	NA	NA	NA
100	Benchmark Linked Debenture - D2G002A01	NA	NA	NA	NA	NA
101	Benchmark Linked Debenture - D2G902A	NA	NA	NA	NA	NA
102	Benchmark Linked Debenture - D2G902A01	NA	NA	NA	NA	NA
103	Benchmark Linked Debenture - D2G902A02	NA	NA	NA	NA	NA
104	Benchmark Linked Debenture - D2G902A03	NA	NA	NA	NA	NA
105	Benchmark Linked Debenture - D2G902A04	NA	NA	NA	NA	NA
106	Benchmark Linked Debenture - D2G902A05	NA	NA	NA	NA	NA
107	Benchmark Linked Debenture - D2G902A06	NA	NA	NA	NA	NA
108	Benchmark Linked Debenture - D2G902A07	NA	NA	NA	NA	NA
109	Benchmark Linked Debenture - D2G902A08	NA	NA	NA	NA	NA
110	Benchmark Linked Debenture - D2G902A09	NA	NA	NA	NA	NA
111	Benchmark Linked Debenture - D2G902A10	NA	NA	NA	NA	NA
112	Benchmark Linked Debenture - D2G902A11	NA	NA	NA	NA	NA
113	Benchmark Linked Debenture - D2G902A12	NA	NA	NA	NA	NA
114	Benchmark Linked Debenture - D2G902A13	NA	NA	NA	NA	NA
115	Benchmark Linked Debenture - D2G902A14	NA	NA	NA	NA	NA
116	Benchmark Linked Debenture - D2J801A	NA	NA	NA	NA	NA
117	Benchmark Linked Debenture - D2J801A02	NA	NA	NA	NA	NA
118	Benchmark Linked Debenture - D2J801A03	NA	NA	NA	NA	NA
119	Benchmark Linked Debenture - D2J801A04	NA	NA	NA	NA	NA
120	Benchmark Linked Debenture - D2J801A05	NA	NA	NA	NA	NA
121	Benchmark Linked Debenture - D2J801A06	NA	NA	NA	NA	NA



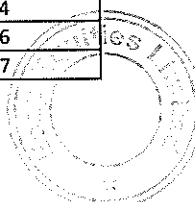
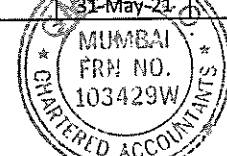
122	Benchmark Linked Debenture - D2J801A07	NA	NA	NA	NA	NA
123	Benchmark Linked Debenture - D2J801A09	NA	NA	NA	NA	NA
124	Benchmark Linked Debenture - D2J801A11	NA	NA	NA	NA	NA
125	Benchmark Linked Debenture - D2J801A13	NA	NA	NA	NA	NA
126	Benchmark Linked Debenture - D2J801A14	NA	NA	NA	NA	NA
127	Benchmark Linked Debenture - D2J801A15	NA	NA	NA	NA	NA
128	Benchmark Linked Debenture - D2J801A16	NA	NA	NA	NA	NA
129	Benchmark Linked Debenture - D2J801A22	NA	NA	NA	NA	NA
130	Benchmark Linked Debenture - D2J801A24	NA	NA	NA	NA	NA
131	Benchmark Linked Debenture - D2J801A26	NA	NA	NA	NA	NA
132	Benchmark Linked Debenture - D2J801A27	NA	NA	NA	NA	NA
133	Benchmark Linked Debenture - D2J801A28	NA	NA	NA	NA	NA
134	Benchmark Linked Debenture - D2J801A32	NA	NA	NA	NA	NA
135	Benchmark Linked Debenture - D2J801A33	NA	NA	NA	NA	NA
136	Benchmark Linked Debenture - D2J801A35	NA	NA	NA	NA	NA
137	Benchmark Linked Debenture - D8E701B	NA	NA	NA	NA	NA
138	Benchmark Linked Debenture - D9D702B	NA	20-Oct-20	NA	NA	NA
139	Benchmark Linked Debenture - E0C701B	NA	30-Mar-21	NA	NA	NA
140	Benchmark Linked Debenture - E0E701A	NA	17-Nov-20	NA	NA	NA
141	Benchmark Linked Debenture - E0E701A01	NA	17-Nov-20	NA	NA	NA
142	Benchmark Linked Debenture - E0E701A02	NA	17-Nov-20	NA	NA	NA
143	Benchmark Linked Debenture - E0E701A03	NA	17-Nov-20	NA	NA	NA
144	Benchmark Linked Debenture - E0E701A04	NA	17-Nov-20	NA	NA	NA
145	Benchmark Linked Debenture - E0E701A05	NA	17-Nov-20	NA	NA	NA
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150	Benchmark Linked Debenture - E0E701A11	NA	17-Nov-20	NA	NA	NA
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156	Benchmark Linked Debenture - E0E701A18	NA	17-Nov-20	NA	NA	NA
157	Benchmark Linked Debenture - E0E701A19	NA	17-Nov-20	NA	NA	NA
158	Benchmark Linked Debenture - E0E701A20	NA	17-Nov-20	NA	NA	NA
159	Benchmark Linked Debenture - E0F703A	NA	30-Nov-20	NA	NA	NA
160	Benchmark Linked Debenture - E0F704A	NA	06-Oct-20	NA	NA	NA
161	Benchmark Linked Debenture - E1C103A	NA	NA	NA	NA	NA
162	Benchmark Linked Debenture - E1E801A	NA	NA	NA	NA	NA
163	Benchmark Linked Debenture - F0I701A	NA	28-Dec-20	NA	NA	NA
164	Benchmark Linked Debenture - F1C101A	NA	NA	NA	NA	NA
165	Benchmark Linked Debenture - F1G810A	NA	NA	NA	NA	NA
166	Benchmark Linked Debenture - F1K001A	NA	NA	NA	27-Aug-21	10
167	Benchmark Linked Debenture - F1K701A	NA	NA	NA	NA	NA
168	Benchmark Linked Debenture - F2I901A	NA	NA	NA	NA	NA
169	Benchmark Linked Debenture - F2I901A01	NA	NA	NA	NA	NA
170	Benchmark Linked Debenture - F2I901A02	NA	NA	NA	NA	NA
171	Benchmark Linked Debenture - F2I901A03	NA	NA	NA	NA	NA
172	Benchmark Linked Debenture - F2I901A04	NA	NA	NA	NA	NA
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174	Benchmark Linked Debenture - F2I901A06	NA	NA	NA	NA	NA
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184	Benchmark Linked Debenture - F2I901A17	NA	NA	NA	NA	NA
185	Benchmark Linked Debenture - F2I901A18	NA	NA	NA	NA	NA
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189	Benchmark Linked Debenture - F2I901A22	NA	NA	NA	NA	NA
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192	Benchmark Linked Debenture - F3C101A	NA	NA	NA	NA	NA
193	Benchmark Linked Debenture - G1K701A	NA	NA	NA	NA	NA
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195	Benchmark Linked Debenture - G1L801A	NA	NA	NA	NA	NA
196	Benchmark Linked Debenture - G1L801A01	NA	NA	NA	NA	NA
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238	Benchmark Linked Debenture - G3C101A	NA	NA	NA	NA	NA
239	Benchmark Linked Debenture - H0H701A	NA	23-Dec-20	NA	NA	NA
240	Benchmark Linked Debenture - H0H702A	NA	22-Feb-21	NA	NA	NA
241	Benchmark Linked Debenture - H1C102A	NA	NA	NA	NA	NA
242	Benchmark Linked Debenture - H1C103A	NA	NA	NA	NA	NA
243	Benchmark Linked Debenture - H1H803A	NA	NA	NA	NA	NA
244	Benchmark Linked Debenture - H1I001A	NA	NA	NA	29-Sep-21	17.37
245	Benchmark Linked Debenture - H1I802A	NA	NA	NA	NA	NA
246	Benchmark Linked Debenture - H1I802A01	NA	NA	NA	NA	NA
247	Benchmark Linked Debenture - H1I802A02	NA	NA	NA	NA	NA
248	Benchmark Linked Debenture - H1I802A03	NA	NA	NA	NA	NA
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251	Benchmark Linked Debenture - H1I802A06	NA	NA	NA	NA	NA
252	Benchmark Linked Debenture - H1I802A08	NA	NA	NA	NA	NA
253	Benchmark Linked Debenture - H1I802A09	NA	NA	NA	NA	NA
254	Benchmark Linked Debenture - H1I802A10	NA	NA	NA	NA	NA
255	Benchmark Linked Debenture - H1I802A11	NA	NA	NA	NA	NA



256	Benchmark Linked Debenture - H1I802A12	NA	NA	NA	NA	NA
257	Benchmark Linked Debenture - H1I802A13	NA	NA	NA	NA	NA
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259	Benchmark Linked Debenture - H1I805A01	NA	NA	NA	NA	NA
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265	Benchmark Linked Debenture - I1B802A	NA	NA	NA	NA	NA
266	Benchmark Linked Debenture - I1C101A	NA	NA	NA	NA	NA
267	Benchmark Linked Debenture - I5L001A	NA	NA	NA	NA	NA
268	Benchmark Linked Debenture - J0A901A	NA	30-Mar-21	NA	NA	NA
269	Benchmark Linked Debenture - J0A901A02	NA	30-Mar-21	NA	NA	NA
270	Benchmark Linked Debenture - J0A901A03	NA	30-Mar-21	NA	NA	NA
271	Benchmark Linked Debenture - J0A901A04	NA	30-Mar-21	NA	NA	NA
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273	Benchmark Linked Debenture - J0A901B01	NA	30-Mar-21	NA	NA	NA
274	Benchmark Linked Debenture - J0A901B02	NA	30-Mar-21	NA	NA	NA
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276	Benchmark Linked Debenture - J1C101A	NA	NA	NA	NA	NA
277	Benchmark Linked Debenture - J3B101A	NA	NA	NA	NA	NA
278	Benchmark Linked Debenture - J3B101A02	NA	NA	NA	NA	NA
279	Benchmark Linked Debenture - K0F901A	NA	30-Mar-21	NA	NA	NA
280	Benchmark Linked Debenture - K0K703A	NA	NA	NA	17-May-21	3
281	Benchmark Linked Debenture - K0K704A	NA	NA	NA	25-May-21	3.5
282	Benchmark Linked Debenture - K0K705A	NA	NA	NA	31-May-21	15
283	Benchmark Linked Debenture - K0K705A02	NA	NA	NA	31-May-21	8.03
284	Benchmark Linked Debenture - K0K705A03	NA	NA	NA	31-May-21	4.85
285	Benchmark Linked Debenture - K0K705A06	NA	NA	NA	31-May-21	3
286	Benchmark Linked Debenture - K0K705A08	NA	NA	NA	31-May-21	2.99
287	Benchmark Linked Debenture - K0K705A09	NA	NA	NA	31-May-21	7.3
288	Benchmark Linked Debenture - K0K705A10	NA	NA	NA	31-May-21	8
289	Benchmark Linked Debenture - K0K705A11	NA	NA	NA	31-May-21	4.7
290	Benchmark Linked Debenture - K0K705A12	NA	NA	NA	31-May-21	5
291	Benchmark Linked Debenture - K0K705A14	NA	NA	NA	31-May-21	5
292	Benchmark Linked Debenture - K0K705A15	NA	NA	NA	31-May-21	4.8
293	Benchmark Linked Debenture - K0K705A17	NA	NA	NA	31-May-21	2
294	Benchmark Linked Debenture - K0K705A18	NA	NA	NA	31-May-21	7.25
295	Benchmark Linked Debenture - K0K705A20	NA	NA	NA	31-May-21	4.66
296	Benchmark Linked Debenture - K0K705A21	NA	NA	NA	31-May-21	3.53
297	Benchmark Linked Debenture - K0K705A22	NA	NA	NA	31-May-21	3.25
298	Benchmark Linked Debenture - K0K705A23	NA	NA	NA	31-May-21	6.82
299	Benchmark Linked Debenture - K0K705A25	NA	NA	NA	31-May-21	10
300	Benchmark Linked Debenture - K0K705A27	NA	NA	NA	31-May-21	5.31
301	Benchmark Linked Debenture - K0K705A28	NA	NA	NA	31-May-21	9.15
302	Benchmark Linked Debenture - K0K705A30	NA	NA	NA	31-May-21	12.57
303	Benchmark Linked Debenture - K0K705A31	NA	NA	NA	31-May-21	3.03
304	Benchmark Linked Debenture - K0K705A32	NA	NA	NA	31-May-21	3
305	Benchmark Linked Debenture - K0K705A35	NA	NA	NA	31-May-21	10.45
306	Benchmark Linked Debenture - K0K705A36	NA	NA	NA	31-May-21	10
307	Benchmark Linked Debenture - K0K705A37	NA	NA	NA	31-May-21	15.11
308	Benchmark Linked Debenture - K0K705A38	NA	NA	NA	31-May-21	4.38
309	Benchmark Linked Debenture - K0K705A39	NA	NA	NA	31-May-21	1
310	Benchmark Linked Debenture - K0K705A41	NA	NA	NA	31-May-21	4
311	Benchmark Linked Debenture - K0K705A42	NA	NA	NA	31-May-21	2.61
312	Benchmark Linked Debenture - K0K705A43	NA	NA	NA	31-May-21	4.8
313	Benchmark Linked Debenture - K0K705A47	NA	NA	NA	31-May-21	2.5
314	Benchmark Linked Debenture - K0K705A48	NA	NA	NA	31-May-21	10
315	Benchmark Linked Debenture - K0K705A51	NA	NA	NA	31-May-21	0.99
316	Benchmark Linked Debenture - K0K705A52	NA	NA	NA	31-May-21	1.05
317	Benchmark Linked Debenture - K0K705A54	NA	NA	NA	31-May-21	1.02
318	Benchmark Linked Debenture - K0K705A55	NA	NA	NA	31-May-21	0.32
319	Benchmark Linked Debenture - K0K705A56	NA	NA	NA	31-May-21	4.19
320	Benchmark Linked Debenture - K0K705A57	NA	NA	NA	31-May-21	0.94
321	Benchmark Linked Debenture - K0K705A58	NA	NA	NA	31-May-21	0.46
322	Benchmark Linked Debenture - K0K705A59	NA	NA	NA	31-May-21	0.37



323	Benchmark Linked Debenture - K0K705A61	NA	NA	NA	31-May-21	0.23
324	Benchmark Linked Debenture - K0K705A64	NA	NA	NA	31-May-21	0.24
325	Benchmark Linked Debenture - K0K705A65	NA	NA	NA	31-May-21	0.25
326	Benchmark Linked Debenture - K0K705A66	NA	NA	NA	31-May-21	9.13
327	Benchmark Linked Debenture - K0K705A67	NA	NA	NA	31-May-21	0.23
328	Benchmark Linked Debenture - K0K705A68	NA	NA	NA	31-May-21	1
329	Benchmark Linked Debenture - K0K705A73	NA	NA	NA	31-May-21	0.44
330	Benchmark Linked Debenture - K0K705A75	NA	NA	NA	31-May-21	0.22
331	Benchmark Linked Debenture - K0K705A76	NA	NA	NA	31-May-21	2.52
332	Benchmark Linked Debenture - K1B901A	NA	NA	NA	NA	NA
333	Benchmark Linked Debenture - K1B901A01	NA	NA	NA	NA	NA
334	Benchmark Linked Debenture - K1B901A02	NA	NA	NA	NA	NA
335	Benchmark Linked Debenture - K1B901A03	NA	NA	NA	NA	NA
336	Benchmark Linked Debenture - K1B901A04	NA	NA	NA	NA	NA
337	Benchmark Linked Debenture - K1B901A05	NA	NA	NA	NA	NA
338	Benchmark Linked Debenture - K1B901A06	NA	NA	NA	NA	NA
339	Benchmark Linked Debenture - K1B901A07	NA	NA	NA	NA	NA
340	Benchmark Linked Debenture - K1B901A08	NA	NA	NA	NA	NA
341	Benchmark Linked Debenture - K1B901A09	NA	NA	NA	NA	NA
342	Benchmark Linked Debenture - K1C802A	NA	NA	NA	NA	NA
343	Benchmark Linked Debenture - K1C803A	NA	NA	NA	NA	NA
344	Benchmark Linked Debenture - K1C805A	NA	NA	NA	NA	NA
345	Benchmark Linked Debenture - L1C101A	NA	NA	NA	NA	NA
346	Benchmark Linked Debenture - L3C004A	NA	NA	NA	NA	NA
347	Benchmark Linked Debenture - L3C005A	NA	NA	NA	NA	NA
348	Benchmark Linked Debenture - L3C006A	NA	NA	NA	NA	NA

**Notes:**

- 1 The Company has paid all the due amounts of interest/principal on the respective due dates during the half year and year ended 31 March 2021.
- 2 The details with regard to interest/principal are provided in the respect of those series, in respect of which the interest/principal payment was due in the previous 6 months (i.e. 01 October 2020 to 31 March 2021 ) or falling due in the next 6 months (i.e 01 April 2021 to 30 September 2021).
- 3 In case of Benchmark Linked Debentures, coupon is linked to performance of the underlying benchmark indices. Accordingly the coupon will be calculated on the redemption date and will be paid along with the principal mentioned above.

