

AFIPL_BSE/71/2022-23

14 February, 2023

To
The Manager
Listing Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Dear Sir/ Madam,

Subject: Intimation under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 52 of the Listing Regulations, kindly find enclosed the following details:

1. Unaudited Financial Results for the quarter ended 31 December, 2022 as per Regulation 52(1) and Regulation 52(2) of the Listing Regulations which were approved by the Board of Directors at its meeting held on 14 February, 2023;
2. Disclosure as per Regulation 52(4) of the Listing Regulations;
3. Disclosure of Asset Cover certificate as per regulation 54 of the Listing Regulations.

Kindly take the above information on your record.

Thanking you,

Yours sincerely,

For **Achiivers Finance India (P) Ltd**

Suman Chakraborty
Achiivers Finance India (P) Ltd

Director

Suman Chakraborty
Director
DIN: 02455554

Encl.: As above



Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of Achievers Finance India Private Limited Pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
Achievers Finance India Private Limited**

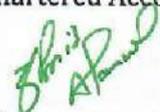
We have reviewed the accompanying statement of unaudited financial results of Achievers Finance India Private Limited (the "Company") for the quarter ended 31 December, 2022, attached herewith, being submitted by the Company pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiry of company personnel responsible for financial and accounting matters and analytical procedures applied to financial data and thus provides moderate assurance. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 of unaudited financial results prepared in accordance with applicable accounting standards 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, Listing Regulations, asset classification, provisioning and other related matters."

Date: 14th Day of February 2023
Place: Kolkata

For A. Agarwal & Associates
Chartered Accountants


CA Amit Agarwal
(Partner)

Mno: 064726

FRN: 326873E

UDIN: 23064726 RGXEN59174



ACHIEVERS FINANCE INDIA (P) LTD
 [AN ISO 9001:2015 CERTIFIED COMPANY]
 (formerly known as Instant Suppliers Pvt Ltd)

[A Non-Banking Finance Company (NBFC) registered with the RBI]
 CIN: U51909WB1996PTC082118
 82/A, Diamond Harbour Road, Sakherbari, Kolkata - 700008, India
 Website: www.achieversquickloan.com Email: cs@achieversind.com
 Phone: (+91) 93 6606 3000/1800-572-7102. Fax: 033-6606 3041

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

	Quarter Ended			Nine Months Ended		Year Ended
	December 31, 2022 (Unaudited)	September 30, 2022 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2022 (Unaudited)	December 31, 2021 (Unaudited)	March 31, 2022 (Audited)
(I) Revenue from Operations						
(II) Interest Income	1,40,14,951	1,37,36,648	1,14,17,405	4,21,05,675	3,39,97,091	4,49,10,295
Total Revenue from operations	1,40,14,951	1,37,36,648	1,14,17,405	4,21,05,675	3,39,97,091	4,49,10,295
(III) Other Income	19,60,479	4,92,261	1,85,158	77,00,303	3,85,319	12,92,508
Total Income (I+II+III)	1,59,75,430	1,42,28,909	1,15,99,573	4,48,25,378	3,97,85,410	4,62,02,791
(IV) Expenses						
(i) Finance Costs	50,49,987	48,32,620	37,98,825	1,45,40,027	1,19,43,796	1,63,15,089
(ii) Employee benefit expenses	42,92,456	32,87,782	26,40,742	1,09,23,045	78,37,510	1,02,77,997
(iii) Depreciation and amortisation	4,95,721	1,82,753	1,05,957	6,69,930	4,29,921	6,04,243
(iv) Impairment on financial instruments	-	-	-	-	-	-
(v) Other Expenses	33,56,238	23,95,609	30,56,121	95,62,194	75,29,518	83,98,100
Total Expenses	1,31,94,401	1,12,99,768	95,96,645	3,58,94,296	2,78,40,739	3,55,95,429
(V) Profit before tax (II-IV)	27,81,029	29,29,140	20,02,928	89,11,783	62,82,671	1,06,07,272
(VI) Tax Expenses:						
(1) Current Tax	7,06,381	7,44,002	4,58,270	22,63,383	14,39,763	36,04,562
(2) Deferred Tax	-	-	-	-	-	-
(3) Taxes relating to prior years	-	-	-	-	-	-
(VII) Profit for the period (V-VI)	20,74,647	21,85,139	15,44,658	66,48,190	48,52,908	70,02,910
(VIII) Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (A)	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (B)	-	-	-	-	-	-
Other Comprehensive Income (A + B)	-	-	-	-	-	-
(IX) Total Comprehensive Income (VII+VIII)	20,74,647	21,85,139	15,44,658	66,48,190	48,52,908	70,02,910
Earnings per share of face value of Rs 10 each						
(X) (Quarter and Half Yearly numbers are not annualised):						
(a) Basic (Rs.)	841	0.44	0.31	1.88	0.97	1.49
(b) Diluted (Rs.)	841	0.44	0.31	1.88	0.97	1.49

For A Agarwal & Associates
 CHARTERED ACCOUNTANTS

CA Amit Agarwal
 (Partner)
 Mno: 064726
 FRN : 326873E
 Place: Kolkata
 Dated : The 14th Day of February, 2023



For and Behalf of Board of Directors
 For ACHIEVERS FINANCE INDIA (P) LTD

Sumana Roy
 DIN : 02716200

Suman Chakrabarty
 DIN : 02455554

Director

For ACHIEVERS FINANCE INDIA (P) LTD

Director

ACHIEVERS FINANCE INDIA PRIVATE LIMITED
(AN ISO 9001:2015 CERTIFIED COMPANY)
(formerly known as Instant Suppliers Pvt Ltd)

[A Non-Banking Finance Company (NBFC) registered with the RBI]
CIN: U51909WB1996PTC082118
32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700008, India
Website : www.achieversquickgoldloan.com Email : cs@achieversind.com
Phone : (+)91 33 66063000/1800-572-7102 Fax : 033-66063041

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 2022 (INR)

Sr. No.	Particulars	As at December 31, 2022 (Unaudited)	As at March 31, 2022 (Audited)
A	ASSETS		
1	Financial Assets		
	(a) Cash & cash equivalents	4,81,99,022	6,39,73,713
	(b) Receivables: Trade Receivables		20,06,32,113
	(c) Loans	28,04,37,139	
	(d) Investments		
	(e) Other financial assets	1,37,33,204	1,02,04,726
2	Non-financial Assets		
	(a) Current tax assets (net)		
	(b) Deferred tax asset (net)		
	(c) Property, plant and equipment	46,34,880	22,30,468
	(d) Intangible assets under development		
	(e) Other intangible assets		
	(f) Other non-financial assets		
	TOTAL ASSETS	34,70,04,245	27,70,41,020
B	LIABILITIES AND EQUITY		
1	Financial Liabilities		
	(a) Trade Payables	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(b) Debt Securities	9,86,00,000	8,91,00,000
	(c) Borrowings (Other than debt securities)	13,29,57,017	8,07,73,478
	(d) Inter Corporate Deposits		
	(e) Subordinated Liabilities		
	(f) Other financial liabilities	1,12,77,832	84,02,395
2	Non-Financial Liabilities		
	(a) Current tax liabilities (net)		
	(b) Provisions	47,63,248	53,42,375
	(c) Other non-financial liabilities		
3	Equity		
	(a) Equity share capital	5,00,31,000	5,00,31,000
	(b) Other equity	4,93,75,148	4,33,91,772
	TOTAL LIABILITIES AND EQUITY	34,70,04,245	27,70,41,020

For A Agarwal & Associates
CHARTERED ACCOUNTANTS

Amit Agarwal
CA Amit Agarwal
(Partner)
Mno: 064726
FRN : 326873E
Place: Kolkata

Dated : The 14th Day of February, 2023



For ACHIEVERS FINANCE INDIA (P) LTD

Suman Chakrabarty
Suman Chakrabarty
DIN : 02444454

Sumana Roy
Sumana Roy
DIN : 02716200

For ACHIEVERS FINANCE INDIA (P) LTD

Sumana Roy
Director

Achievers Finance India (P) Ltd
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST DECEMBER 2022
 CIN: U51909WB1996PTC082118



Amount(Rs.)

Particulars	For The Period Ended 31st December'2022	For The Year Ended 31st March'2022
A Cash Flow from Operating Activities		
Net Profit before tax and extraordinary items	89,11,782	1,06,07,272
Adjustments for:		
Depreciation and Amortization Expenses	8,69,930	6,04,243
Finance Cost	1,45,40,027	1,63,15,089
Interest Income	(6,64,670)	(4,30,201)
Transfer to Reserves & Surplus	2,36,57,069	2,70,96,403
Operating profit before working capital changes		
Changes in working Capital:		
(Increase) / Decrease in Inventories	(7,98,05,026)	(2,95,74,290)
(Increase) / Decrease in Short Term Loans & Advances	(35,28,478)	(97,31,976)
(Increase) / Decrease in Other Current Assets	5,38,81,252	3,43,69,536
Increase / (Decrease) Short Term Borrowings.(Net.)	28,75,437	25,78,863
Increase / (Decrease) in Other Current Liabilities	6,64,670	4,30,201
Increase / (Decrease) in Short Term Provisions	(22,55,076)	2,51,68,737
Cash generated from operations.	(7,00,434)	(5,50,168)
Dividend and Dividend Tax Paid	(28,07,098)	(22,12,073)
Income Tax Paid	(57,62,609)	2,24,06,496
Net Cash flow from / (used in) Operating activities	A	
B Cash Flows from Investing Activities		
Purchase of Fixed Assets	(32,74,342)	(6,54,363)
Capital WIP		-
Sale Proceed of Investment		-
Interest Received		-
Net Cash from / (used in) Investing activities	B	(6,54,363)
C Cash Flows from Financing Activities		
Proceeds from Share Issue		2,18,31,000
Increase / (Decrease) Long Term Borrowings	78,02,287	2,21,26,818
Finance Cost	(1,45,40,027)	(1,63,15,089)
Net Cash from / (used in) Financing activities	C	2,76,42,729
D Net Increase / (Decrease) in Cash and Cash Equivalents(A+B+C)	D	4,93,94,862
Cash and Cash equivalents at the beginning of the year	6,39,73,713	1,45,78,851
Cash and Cash equivalents at the end of the year	4,81,99,022	6,39,73,713

Notes:

- The above cash flow statement have been prepared under the indirect method set out in Accounting Standard (AS)-3, 'Cash Flow Statement in compliance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with the Rule 7 of the Companies (Accounts) Rules, 2014.
- All figures in brackets indicate outflow.
- The cashflows from operating, investing and financing activities are segregated.

As per our report of even date

For A Agarwal & Associates
Chartered Accountants

(Signature)
CA Amit Agarwal
 (Partner)
 Mno: 064726
 FRN : 326873E
 Place: Kolkata
 Dated : The 14th Day of February, 2023



For and Behalf of Board of Directors
For ACHIEVERS FINANCE INDIA (P) LTD

(Signature) **Suman Chakrabarty** Director
 DIN : 02444454

(Signature) **Sumana Roy**
 DIN : 02716200

For ACHIEVERS FINANCE INDIA (P) LTD

(Signature)
 Director

Disclosure under Regulation 52(4) of the SEBI Listing Regulations

Sl. No.	Items	December 31, 2022	March 31, 2022
1	Debt-Equity Ratio	2.33	1.82
2	Debt Service Coverage Ratio	NA	NA
3	Interest Service Coverage Ratio	NA	NA
4	Capital Redemption Reserve	Nil	Nil
5	Debenture Redemption Reserve	NA	NA
6	Net Worth	9,94,06,148	9,34,22,772
7	Net Profit after Tax	66,48,189	70,02,910
8	Earnings Per Share	-	-
a.	Basic	1.33	1.40
b.	Diluted	1.33	1.40
9	Current Ratio	NA	NA
10	Long Term Debt to Working Capital	NA	NA
11	Bad Debts to Account Receivable Ratio	NA	NA
12	Current Liability Ratio	NA	NA
13	Total Debts to Total Assets	67%	61%
14	Debtors Turnover	NA	NA
15	Inventory Turnover	NA	NA
16	Operating Margin (%)	NA	NA
17	Net Profit Margin (%)	14.84%	15.16%
18	Sector Specific Equivalent Ratio, if any	-	-
a.	Stage III Loan Assets to Gross Loan Assets	Nil	Nil
b.	Net Stage III Loan Assets to Gross Loan Assets	Nil	Nil
c.	Capital Adequacy Ratio	26%	36%
d.	Provision Coverage Ratio	Nil	Nil
e.	Liquidity Coverage Ratio	NA	NA

1 The figures/ratios which are not applicable to the company, being an NBFC are marked as 'NA'

² Debt-Equity Ratio=Debt Securities+Borrowings(Other than Debt Securities)/Equity Share Capital+Other Equity

3 Net Worth=Equity Share Capital+ Other Equity

4 Total Debts to Total Assets=Debt Securities+Borrowings(Other than Debt Securities)/Total Assets

For A Agarwal & Associates
CHARTERED ACCOUNTANTS

CA Amit Agarwal

(Partner)

Mno: 064726

FRN : 326873E

Place: Kolkata

Dated : The 14th Day of February, 2023



For and Behalf of Board of Directors

For ACHIEVERS FINANCE INDIA (P) LTD

Director

Suman Chakraborty

DIN : 02455554

Sumana Roy

DIN : 02716200

For ACHIEVERS FINANCE INDIA (P) LTD

Director

AFIPL_BSE/72/2022-23

14 February, 2023

To
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Dear Sir/ Madam,

Subject: Compliance under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 54 of the Listing Regulations, 2015, please find enclosed herewith Security Cover Certificate issued by A Agarwal & Associates, Statutory Auditors of the Company for the quarter ended 31 December, 2022.

This is for your information and record please.

Thanking you,

Yours sincerely,
For **Achievers Finance India (P) Ltd**

Achievers Finance India (P) Ltd

Director

Suman Chakraborty
Director

Encl.: Asset Cover Certificate



Security Cover Certificate

To
 The Manager
 Listing Department
 BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Fort,
 Mumbai -400001

Based on examination of books of accounts and other relevant records/documents of Achievers Finance India Private Limited, we hereby certify that:

a) Security Cover for listed debt securities:

- i. The financial information as on 31-12-2022 has been extracted from the books of accounts for the quarter ended 31-12-2022 and other relevant records of the listed entity;
- ii. The assets of the listed entity provide coverage of 190 times of exclusive securities and 2457 times of the pari-passu charge the interest and principal amount, which is in accordance with the terms of issue/debenture trust deed (calculation as per statement of asset cover ratio for the Secured debt securities as per the table below)

Column A	Column B	Column C (i)	Column D (ii)	Column E (iii)	Column F (iv)	Column G (v)	Column H (vi)	Column I (vii)	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Asset not offered as security	Elimination (amount in negative)	Total (C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes	Other assets on which there is pari-passu	Debt amount considered more than once (due to exclusive	Market Value for Assets charge on Exclusive	Carrying / bank value for exclusive charge asset where market	Market value for pari-passu charge asset where	Carrying value / book for pari-passu charge asset where	Total value (=K+L+M+N)		





					debt for which this certificate is issued & other debt with pari passu charge	charge (excluding items covered in column F)		plus pari-passu charge)		basis	et value is not ascertainable or application (For Eg. Bank Balance, DSRA market value is not applicable)	Assets viii	market value is not ascertainable or application (For Eg. Bank Balance, DSRA market value is
													Relating to Column F
		Book value	Book value	Yes/No	Book value	Book value							
ASSETS													
Property, Plants and Equipment							46,34,880	46,34,880					
Captital Work-in-Progress							-	-					
Right of use Assets							-	-					
Good will							-	-					
Intangible Assets							-	-					





Intangible Assets under Devolpoment							-		-					
Investment							-		-					
Loans *	Gold Loan including Accrued Interest	7,00,00,000	6,97,50,621	Yes	1,08,00,000		11,48,17,282		26,53,67,903		13,97,50,621		1,08,00,000	15,05,50,621
Inventories							-		-					
Tread Recivables							-		-					
Cash and Cash Equivalents							5,81,99,022		5,81,99,022					
Bank Balance other than Cash and cash Equivalents							-		-					
Others							2,88,02,440		2,88,02,440					
Total		7,00,00,000	6,97,50,621		1,08,00,000		20,64,53,624		35,70,04,245					
LIABILITIES														
Debt securities to	Listed Secured	7,00,00,000							7,00,00,000					





which to certificate participants	NCDs											
Other debt sharing pari-passu charge with above debt					1,08,00,000					1,08,00,000		
Other debt			6,97,50,621							6,97,50,621		
Subordinated debt										-		
Borrowings							9,10,06,396			9,10,06,396		
Bank										-		
Debt securities										-		
Others										-		
Trade payables										-		
Lease Liabilities										-		
Provisions							47,61,998			47,61,998		
Others							11,06,85,230			11,06,85,230		
Total		7,00,00,000	6,97,50,621	-	1,08,00,000	-	20,64,53,624			35,70,04,245		
Cover on												





Book Value														
Cover on Market Value														
	Exclusive Securities Cover Ratio	190%	Pari-parsu Security Cover Ratio	2457%										

ISIN wise details

Sl. No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding	Cover Required	Assets Required
					Amount As on 31-12-2022		
1	INE065507019	Non-Convertible Debentures	Exclusive	14,00,000	Redeemed on 03 April, 2020	0	0
2	INE065507027	Non-Convertible Debentures	Exclusive	22,00,000	Redeemed on 02 March, 2022	0	0
3	INE065507035	Non-Convertible Debentures	Exclusive	29,00,000	29,00,000	29,00,000	29,00,000
4	INE065507043	Non-Convertible Debentures	Exclusive	1,00,000	Redeemed on 02 March, 2021	0	0
5	INE065507050	Non-Convertible Debentures	Exclusive	7,00,000	Redeemed on 02 March, 2022	0	0
6	INE065507068	Non-Convertible Debentures	Exclusive	18,00,000	18,00,000	18,00,000	18,00,000
7	INE065507076	Non-Convertible Debentures	Exclusive	6,00,000	Redeemed on 02 March, 2021	0	0
8	INE065507084	Non-Convertible Debentures	Exclusive	2,00,000	Redeemed on 02 March, 2022	0	0
9	INE065507092	Non-Convertible Debentures	Exclusive	40,00,000	40,00,000	40,00,000	40,00,000
10	INE065507100	Non-Convertible Debentures	Exclusive	11,00,000	Redeemed on 05 September 2020	0	0





11	INE065507118	Non-Convertible Debentures	Exclusive	34,00,000	Redeemed on 02 August, 2022	0	0
12	INE065507126	Non-Convertible Debentures	Exclusive	20,00,000	20,00,000	20,00,000	20,00,000
13	INE065507134	Non-Convertible Debentures	Exclusive	2,00,000	Redeemed on 02 August, 2021	0	0
14	INE065507142	Non-Convertible Debentures	Exclusive	2,00,000	Redeemed on 02 August, 2022	0	0
15	INE065507159	Non-Convertible Debentures	Exclusive	3,00,000	Redeemed on 02 August, 2021	0	0
16	INE065507167	Non-Convertible Debentures	Exclusive	24,00,000	24,00,000	24,00,000	24,00,000
17	INE065507175	Non-Convertible Debentures	Exclusive	21,00,000	Redeemed on 26 February, 2021	0	0
18	INE065507183	Non-Convertible Debentures	Exclusive	24,00,000	24,00,000	24,00,000	24,00,000
19	INE065507191	Non-Convertible Debentures	Exclusive	100,00,000	100,00,000	100,00,000	100,00,000
20	INE065507209	Non-Convertible Debentures	Exclusive	7,00,000	7,00,000	7,00,000	7,00,000
21	INE065507217	Non-Convertible Debentures	Exclusive	24,00,000	24,00,000	24,00,000	24,00,000
22	INE065507225	Non-Convertible Debentures	Exclusive	40,00,000	Redeemed on 28 August, 2021	0	0
23	INE065507233	Non-Convertible Debentures	Exclusive	16,00,000	16,00,000	16,00,000	16,00,000
24	INE065507241	Non-Convertible Debentures	Exclusive	17,00,000	17,00,000	17,00,000	17,00,000
25	INE065507258	Non-Convertible Debentures	Exclusive	26,00,000	26,00,000	26,00,000	26,00,000
26	INE065507266	Non-Convertible Debentures	Exclusive	6,00,000	Redeemed on 23 July, 2022	0	0
27	INE065507274	Non-Convertible Debentures	Exclusive	2,00,000	2,00,000	2,00,000	2,00,000
28	INE065507282	Non-Convertible Debentures	Exclusive	18,00,000	18,00,000	18,00,000	18,00,000
29	INE065507290	Non-Convertible Debentures	Exclusive	32,00,000	Redeemed on 11 February, 2022	0	0
30	INE065507308	Non-Convertible Debentures	Exclusive	31,00,000	31,00,000	31,00,000	31,00,000
31	INE065507316	Non-Convertible Debentures	Exclusive	57,00,000	57,00,000	57,00,000	57,00,000
32	INE065507324	Non-Convertible Debentures	Exclusive	2,00,000	2,00,000	2,00,000	2,00,000
33	INE065507332	Non-Convertible Debentures	Exclusive	7,00,000	7,00,000	7,00,000	7,00,000
34	INE065507340	Non-Convertible Debentures	Exclusive	35,00,000	35,00,000	35,00,000	35,00,000
35	INE065507357	Non-Convertible Debentures	Pari-passu	26,00,000	Redeemed on 11 June, 2022	0	0
36	INE065507365	Non-Convertible Debentures	Pari-passu	24,00,000	24,00,000	24,00,000	24,00,000
37	INE065507373	Non-Convertible Debentures	Pari-passu	48,00,000	48,00,000	48,00,000	48,00,000
38	INE065507381	Non-Convertible Debentures	Pari-passu	1,00,000	1,00,000	1,00,000	1,00,000
39	INE065507399	Non-Convertible Debentures	Pari-passu	2,00,000	2,00,000	2,00,000	2,00,000





A Agarwal & Associates

CHARTERED ACCOUNTANTS

40	INE065507407	Non-Convertible Debentures	Pari-passu	2,00,000	2,00,000	2,00,000	2,00,000
41	INE065507415	Non-Convertible Debentures	Pari-passu	2,00,000	2,00,000	2,00,000	2,00,000
42	INE065507423	Non-Convertible Debentures	Pari-passu	3,00,000	3,00,000	3,00,000	3,00,000

For A Agarwal & Associates
Chartered Accountant



CA Amit Agarwal
Partner

Mno: 064726

FRN: 326873E

UDIN: 28064226 BGR HV1299

Date: The 14th day of February, 2023

Place: Kolkata

Cc: IDBI Trusteeship Services Limited
Universal Insurance Building,
Gr. Floor, Sir P. M. Road,
Fort, Mumbai- 400001