Monitoring of Utilization Certificate	and Asset Cover Rep	ort for FY 2022 Marc	h 31, 2022.		Τ						
		Issue Type			Periodical status / performance reports / Quarterly Compliance	Utilization	n Certificate		Asset cove	r Certificate	
Name of the listed entity	ISIN	(Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	reports / Financial statements submitted by the listed entity (Yes / No)	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12
Aadhar Housing Finance Limited	INE538L08013	Privately Placed Listed	1.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6.00	Unsecured	Yes	16-May-2022	=	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08039	Privately Placed Listed	7.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08047	Privately Placed Listed	10.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	÷
Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	÷
Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	÷
Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	300.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	=
Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	÷
Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	÷
Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	4.00	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.60	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.32	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.58	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.50	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	1.60	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-

Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	÷
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.90	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	3.05	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.60	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07462	Privately Placed Listed	0.70	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07470	Privately Placed Listed	3.00	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	÷
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	÷
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	÷
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	÷
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.50	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.80	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.50	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.40	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.70	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	1.00	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Akme Fintrade (India) Limited	INE916Y07016	Privately Placed Listed	10.00	Secured	Yes	11-May-2022	-	Empanelled CA	1.10	11-May-2022	-
Ashv Finance Limited	INE411R07079	Privately Placed Listed	25.00	Secured	Yes	13-Aug-2021	-	-	-	-	DT is in constant followup with the Issuer Company.
Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	Secured	Yes	28-Aug-2021	-	-	-	-	DT is in constant followup with the Issuer Company.
Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.10	30-May-2022	-
Azeem Infinite Dwelling India Private Limited	INE265Y07034	Privately Placed Listed	200.00	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Azeem Infinite Dwelling India Private Limited	INE265Y07042	Privately Placed Listed	195.00	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	16-May-2021	-	Statutory Auditor	1.24	11-May-2022	-
Centrum Capital Limited	INE660C07719	Privately Placed Listed	4.41	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.30	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.50	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

March 1989 Mar		•										
March Marc	Centrum Capital Limited	INE660C07719	Privately Placed Listed	4.79	Secured	No	_	DT is in constant followup with the	-	-	-	DT is in constant followup with the
March Marc		INF660C07743	Privately Placed		Secured	No		DT is in constant followup with the	_	_		DT is in constant followup with the
Manufacture	Centrum Capital Limited	1142000007743		2.81	Jecui eu	140	-		-	-	•	
Manufacturing Manufacturin	Centrum Capital Limited	INE660C07719		2.07	Secured	No			-	-	-	
Part		INF660C07743			Secured	No		DT is in constant followup with the	_	_		DT is in constant followup with the
Manufacture	Centrum Capital Limited	1142000007743		2.50	Jecui eu	INO	-					
March Confessions	Centrum Capital Limited	INE660C07719		2.34	Secured	No	_		-	-	-	
March Capplings		INICCOCOTTAN			Constant	N-						
Common processes Common proc	Centrum Capital Limited	INEBBUCU7743		1.02	Secured	NO	-		·		•	
Month Mont	Centrum Capital Limited	INE660C07719		0.77	Secured	No			-	-	-	
Common Control Line	centrum cupitar emiteu	1115550507740		0.77								
Management Man	Centrum Capital Limited	INE66UCU7/19		1.10	Secured	NO	-	Issuer Company.	-	-	-	
MINISTRATE MANAGEMENT MAN	Centrum Canital Limited	INE660C07750		1 30	Secured	No			-	-	-	
Part Company	Centrum Capital Clinited			1.30								
Section Common	Centrum Capital Limited	INE660C07768	Listed	7.75	Secured	No	-	Issuer Company.	-	-	-	Issuer Company.
Part	Control Conital Limited	INE660C07776		2.70	Secured	No			-	-	-	
March Capper Ca	Centrum Capital Limiteu			2./3			*					
Section Confidence Principal Confidence	Centrum Capital Limited	INE660C07768	Listed	4.10	Secured	No	-	Issuer Company.	-	-	-	Issuer Company.
Amount Capar Limited A DESCOTTOR A DESCOTT		INE660C07776		4.25	Secured	No			-	_	_	
Anterior Capital Counting Market County Market County Market County Market County Market County Market County Market Food Ma	Centrum Capital Limited			1.35			-					
Section Capital Limited 1960-1967 Private Placed 2 1970 Private Company 1970	Centrum Capital Limited	INE660C07768		0.60	Secured	No	-		-	-	-	
Part		INF660C07768			Secured	No			_	_	_	
Section Cigaria United Miles Mil	Centrum Capital Limited			2.70			-					
Second Capital Institute	Centrum Capital Limited	INE660C07768		4.25	Secured	No	-		-	-	-	
Section Capital Limited		INEGGOCO777G	Privately Placed		Secured	No		DT is in constant followup with the				DT is in constant followup with the
Second Capital United New Company	Centrum Capital Limited	1142000007770		2.42	Secureu	INO	-					
Part	Centrum Capital Limited	INE660C07768		3.79	Secured	No	_		-	-	-	
Section Capital United 1666007776 French Part Fren		INICCOCOTATA			Constant	N-						
Particum Capital Limited MisSoCOTTAN Listed 1.00 Secured No MissoCompany, Miss	Centrum Capital Limited	INEBBUCU7776		3.95	Secured	NO	-		-	-	-	
Part	Centrum Canital Limited	INE660C07768		3.08	Secured	No			-	-	=	
### Security Capital Limited NESSOC7776 Lised 10 Secured No O' in increases (follows) with the security of the content capital Limited NESSOC7776 Nester Nes	centram capital emited			5.00								
	Centrum Capital Limited	INE660C07768		3.09	Secured	No	•		-	-	-	
Private Face 10 Secured No DT is no constant followage with the Source Company, Source	Control Conital Limited	INE660C07768		0.00	Secured	No			-	-	-	
Secretary Common Capital Limited NESSOCO7776 Privately Priced Listed 1.01 Secretal No The constant followey with the Secretal No The constant fo	Centrum Capital Limited			0.00			*					
Network Company Network Company Network Network Company Network Network Company Network Company Network Network Network Company Network	Centrum Capital Limited	INE660C07776		1.03	Secured	No	-	Issuer Company.	-	-	-	Issuer Company.
Perform Capital Limited Ne6G007776 Usade 1.43 Secured No DT is in constant following with the State Company. DT is in constant following with the St	Control Conital Limited	INE660C07768		0.72	Secured	No			-	-	-	
Internal Capital Limited NESSCOTT/R6 State Flace Listed	Centrum Capital Limited			0./3			*					
Internal Capital Limited Internal Capital Li	Centrum Capital Limited	INE660C07776	Listed	1.43	Secured	No	-	Issuer Company.	-	-	-	Issuer Company.
Privately Pisced 9-48 Secured No Of 5 is constant followay with the Suser Company, Secured		INE660C07768		4.20	Secured	No			-	-	-	
Interior Capital Limited NESSG007768 Listed 9.48 Secured No Issuer Company,	Centrum Capital Limited			4.39			-					
Centrum Capital Limited NE660C07786 Listed Secured No Saser Company, Saser Co	Centrum Capital Limited	INE660C07768		9.48	Secured	No	-		-	-	=	
Amfur Laptal Limited NEGOCO7784 Privately Placed Listed 4.00 No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 15.20 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 15.92 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 15.92 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 15.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 15.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 15.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NEGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NeGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NeGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NeGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NeGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NeGOCO7786 Privately Placed Listed 5.05 Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited Secured No Dis in constant followup with the Sasuer Company. Amfur Laptal Limited NoGOCO7786 No Dissource Company. Amfur Laptal Limited No Dissource Company. Amfur Laptal Limited		INE660C07776			Secured	No			-	-	-	
Secure Company Secu	Centrum Capital Limited			4.40			-					
Secure No Suser Company	Centrum Capital Limited	INE660C07784		15.20	Secured	No			÷	·	=	
Entrum Capital Limited NE660C07784 State Company, S	0	INE660C07776			Secured	No			_	_	-	DT is in constant followup with the
Secured No Suser Company, Suser S	Centrum Capital Limited			15.92			-					
Privately Placed Listed 15.05 Secured No DT is in constant followup with the Suser Company. Privately Placed Listed 15.05 Secured No DT is in constant followup with the Suser Company. Privately Placed Listed 5.25 Secured No DT is in constant followup with the Suser Company. Privately Placed Listed 5.25 Secured No DT is in constant followup with the Suser Company. DIT is in constant followup with	Centrum Capital Limited	INE660C07768		11.13	Secured	No	-		-	-	-	
Secured Secure Company,		INF660C07784	Privately Placed		Secured	No			_	_	_	
Secure No Suser Company	Centrum Capital Limited	1142000007704		15.05	Secured	110	-					Terrer company.
Perturn Apital Limited NE660C07784 Privately Placed Listed 6.0 Secured No DT is in constant followup with the Susuer Company. Penturn Capital Limited NE660C07784 Privately Placed Listed 3.49 Secured No DT is in constant followup with the Susuer Company. Penturn Capital Limited NE660C07784 Privately Placed Listed 6.95 Secured No DT is in constant followup with the Susuer Company. Penturn Capital Limited NE660C07784 Privately Placed Listed 6.95 Secured No DT is in constant followup with the Susuer Company. Penturn Capital Limited NE660C07784 Listed Constant Susuer Company. Privately Placed Listed No DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. Statutory Auditor 1.43 03-May-2022 DS AG 2013	Centrum Capital Limited	INE660C07768		5.25	Secured	No	_		-	-	-	
Lentrum Capital Limited		INF660C07794	Privately Placed		Secured	No		DT is in constant followup with the	_	_		DT is in constant followup with the
Centrum Capital Limited NE660C07784 Listed 3.49 Secured No Susuer Company. Susuer Company. Susuer Company. OT is in constant followup with the Susuer Company. OT is in constant followup with the Susuer Company. OT is in constant followup with the Susuer Company. OT is in constant followup with the Susuer Company. OT is in constant followup with the Susuer Company. OT is in constant followup with the Susuer Company. OT is in constant followup with the Susuer Company. OT is in constant followup with the Susuer Company. Susuer Compan	Centrum Capital Limited	42000007784		6.40	Jecui eu	NO	-		•	•		
Privately Placed Listed 6.95 Secured No DT is in constant followup with the Susuer Company. Centrum Capital Limited NR660C07784 Privately Placed Listed 6.95 Secured No DT is in constant followup with the Susuer Company. Centrum Capital Limited NR660C07784 Privately Placed Listed 5.45 Secured No DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. DT is in constant followup with the Susuer Company. Susuer Company. Statutory Auditor 1.43 03-May-2022 Secured No Dissuer Company. DRF041W07300 Statutory Auditor 1.43 03-May-2022 Secured No Dissuer Company.	Centrum Capital Limited	INE660C07768		3.40	Secured	No	_		-	-	-	
Lentrum Capital Limited Listed 6.95 - Issuer Company. Issuer		INFCCOCOZZO			Constant	N-					İ	
	Centrum Capital Limited	INEBBUCU7784		6.95	Secured	NO	-		-	-		
Internal Continum Capital Limited Internal Capital	Centrum Capital Limited	INE660C07784		5.45	Secured	No	_		-	-	-	
	copital cillica	WESS 000 277 :		5.45							1	DT is in constant followup with the
INEXT/SAUSUS7 Listed S00.00 Unsecured Yes 24-Aug-2021 Statutory Auditor 1.43 U3-May-2022 -		INE660C07784	Listed	12.57	Secured	No	-		-	-	-	
INSTATUTION Privately Placed Control Vor Empanylled A 1.43 35 Are 2023		INE178A08037		500.00	Unsecured	Yes	24-1-1-202	L	Statutory Auditor	1.43	03-May-2022	-
	COM CONTION LIMITED	11157441107477		300.00		W	24-Aug-202.		5	4.42	25.42022	
	Credit Access Grameen Limited	INE741K07199		135.00	Secured	Yes	25-Apr-2022	J-	Empanelled CA	1.42	25-Apr-2022	-

					1	1	1			1	
Credit Access Grameen Limited	(erstwhile ISIN INE741K07215)	Privately Placed Listed	100.00	Secured	Yes	25-Apr-2022	-	Empanelled CA	1.42	25-Apr-2022	-
Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30.00	Secured	Yes	25-Apr-2022	-	Empanelled CA	1.42	25-Apr-2022	-
Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50.00	Secured	Yes	25-Apr-2022	-	Empanelled CA	1.42	25-Apr-2022	-
Dhani Loans and Services Limited	INE614X07324	Public Issue	128.64	Secured	Yes	14-Jun-2022	-	-		-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07332	Public Issue	3.882	Secured	Yes	14-Jun-2022	_	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07340	Public Issue	4.784	Secured	Yes	14-Jun-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07357	Public Issue	7.096	Secured	Yes	14-Jun-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	14-Jun-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	14-Jun-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	Secured	Yes	14-Jun-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I073Y9	Public Issue	46.51	Secured	Yes	_	DT is in constant followup with the Issuer Company.	=	÷	=	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I074Y7	Public Issue	1209.79	Secured	Yes		DT is in constant followup with the Issuer Company.	=	=	=	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I075Y4	Public Issue	82.20	Secured	Yes		DT is in constant followup with the Issuer Company.	=	=	=	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I076Y2	Public Issue	44.33	Secured	Yes	_	DT is in constant followup with the	=	=	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I077Y0	Public Issue	266.11	Secured	Yes		DT is in constant followup with the Issuer Company.	=	=	=	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes		DT is in constant followup with the Issuer Company.	=	=	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I070Z2	Public Issue	0.71	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I073Y9	Public Issue	46.51	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I074Y7	Public Issue	1209.79	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I075Y4	Public Issue	82.20	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I076Y2	Public Issue	44.33	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I077Y0	Public Issue	266.11	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes		DT is in constant followup with the Issuer Company.	=	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I070Z2	Public Issue	0.71	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7063	Public Issue	16.97	Secured	Yes		DT is in constant followup with the	=	-	-	DT is in constant followup with the
ECL Finance Limited	INE804IA7071	Public Issue	16.22	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804IA7089	Public Issue	65.48	Secured	Yes		DT is in constant followup with the Issuer Company.	=	=	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804IA7097	Public Issue	19.04	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes		DT is in constant followup with the Issuer Company.	=	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	_	DT is in constant followup with the Issuer Company.	=	=	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes		DT is in constant followup with the	=	=	-	DT is in constant followup with the
ECL Finance Limited ECL Finance Limited	INE804IA7170	Public Issue	74.01	Secured	Yes		DT is in constant followup with the Issuer Company.	=	=	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7188	Public Issue	14.45	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7196	Public Issue	38.95	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7204	Public Issue	15.67	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes		DT is in constant followup with the	-	-	-	DT is in constant followup with the
ECE FINANCE CIMITED	·	1	86.10		l	I ^T	issuer company.			1	issuer Company.

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ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7238	Public Issue	94 66	Secured	Yes		DT is in constant followup with the Issuer Company.	=	=	=	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7246	Public Issue	94.66	Secured	Yes	-	DT is in constant followup with the	-	-	-	DT is in constant followup with the
ECL Finance Limited	INE804IA7246	Public issue	49.00	secureu	res	-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
ECL Finance Limited	INE804IA7261	Privately Placed Listed	500.00	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
	INE804IA7279	Privately Placed		Secured	Yes		DT is in constant followup with the	_	_	_	DT is in constant followup with the
ECL Finance Limited		Listed Privately Placed	800.00			-	Issuer Company. DT is in constant followup with the	_		-	Issuer Company. DT is in constant followup with the
ECL Finance Limited	INE804IA7287	Listed	700.00	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
ECL Finance Limited	INE804IA7311	Privately Placed Listed	275.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
501.5	INE804IA7352	Privately Placed Listed	500.00	Secured	Yes		DT is in constant followup with the	-	-	-	DT is in constant followup with the
ECL Finance Limited	INF804IA7345	Privately Placed		Secured	Yes	-	Issuer Company. DT is in constant followup with the	_		_	Issuer Company. DT is in constant followup with the
ECL Finance Limited		Listed	300.00	secureu		-	Issuer Company. DT is in constant followup with the	-		-	Issuer Company. DT is in constant followup with the
ECL Finance Limited	INE804I075Z1	Public Issue	167.13	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
ECL Finance Limited	INE804I076Z9	Public Issue	76.98	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	=	-	DT is in constant followup with the Issuer Company.
	INE804I077Z7	Public Issue		Secured	Yes		DT is in constant followup with the	_	-	_	DT is in constant followup with the
ECL Finance Limited			122.09			-	Issuer Company. DT is in constant followup with the				Issuer Company. DT is in constant followup with the
ECL Finance Limited	INE804I078Z5	Public Issue	179.11	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
ECL Finance Limited	INE804I079Z3	Public Issue	58.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes		DT is in constant followup with the	=	=	=	DT is in constant followup with the
	INE804IA7022	Public Issue		Secured	Yes	-	DT is in constant followup with the				DT is in constant followup with the
ECL Finance Limited EDFI WEISS FINANCE &			195.26	secureu		-	Issuer Company. DT is in constant followup with the	-		-	Issuer Company.
INVESTMENTS LIMITED	INE918K07FN3	Public Issue	31.11	Secured	Yes	-	Issuer Company.	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	Public Issue	17.14	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.01	19-May-2022	=
EDELWEISS FINANCE &	INE918K07FP8	Public Issue		Secured	Yes		DT is in constant followup with the	Empanelled CA	1.01	19-May-2022	-
INVESTMENTS LIMITED EDELWEISS FINANCE &			27.34			-	Issuer Company. DT is in constant followup with the				
INVESTMENTS LIMITED EDELWEISS FINANCE &	INE918K07FQ6	Public Issue	7.81	Secured	Yes	-	Issuer Company.	Empanelled CA	1.01	19-May-2022	-
INVESTMENTS LIMITED	INE918K07FR4	Public Issue	44.39	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	Public Issue	34.32	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE &	INE918K07FT0	Public Issue		Secured	Yes		DT is in constant followup with the	Empanelled CA	1.01	19-May-2022	_
INVESTMENTS LIMITED EDELWEISS FINANCE &			5.83			-	Issuer Company. DT is in constant followup with the	,		, .	
INVESTMENTS LIMITED	INE918K07FU8	Public Issue	26.34	Secured	Yes	-	Issuer Company.	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	Public Issue	2.88	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GY8	Privately Placed	66.00	Secured	Yes		DT is in constant followup with the	Empanelled CA	1.01	19-May-2022	-
Edelweiss Financial Services	W.EE.22E.22D.4.2	Listed	66.00		V	-	Issuer Company. DT is in constant followup with the				DT is in constant followup with the
Limited Edelweiss Financial Services	INE532F07BK7	Public Issue	58.40	Secured	Yes	-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Limited	INE532F07BL5	Public Issue	15.49	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.90	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07BN1	Public Issue		Secured	Yes		DT is in constant followup with the	-	-	-	DT is in constant followup with the
Limited Edelweiss Financial Services			34.21			-	Issuer Company. DT is in constant followup with the				Issuer Company. DT is in constant followup with the
Limited	INE532F07BO9	Public Issue	10.80	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.07	Secured	Yes	-	DT is in constant followup with the Issuer Company.	=	÷	ē	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07BQ4	Public Issue	7.13	Secured	Yes		DT is in constant followup with the	-	-	-	DT is in constant followup with the
Edelweiss Financial Services	INE532F07BV4	Public Issue		Secured	Yes		DT is in constant followup with the	_	-	-	DT is in constant followup with the
Limited Edelweiss Financial Services			50.02			-	Issuer Company. DT is in constant followup with the				Issuer Company. DT is in constant followup with the
Limited	INE532F07BW2	Public Issue	12.50	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.92	Secured	Yes	-	DT is in constant followup with the Issuer Company.	÷	÷	ē	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.11	Secured	Yes		DT is in constant followup with the	-	-	-	DT is in constant followup with the
Edelweiss Financial Services	INE532F07BZ5	Public Issue		Secured	Yes	-	Issuer Company. DT is in constant followup with the	_		_	Issuer Company. DT is in constant followup with the
Limited Edelweiss Financial Services			9.30			-	Issuer Company. DT is in constant followup with the	-	=	-	Issuer Company. DT is in constant followup with the
Limited	INE532F07CA6	Public Issue	19.13	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.

Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.72	Secured	Yes		DT is in constant followup with the Issuer Company.	=		-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07CK5	Privately Placed		Secured	Yes		DT is in constant followup with the				DT is in constant followup with the
Limited Edelweiss Financial Services	INESSZFU/CKS	Listed	650.00	Secureu	res	-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Limited	INE532F07CC2	Public Issue	78.06	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
Edelweiss Financial Services	INE532F07CD0	Public Issue	00.00	Secured	Yes		DT is in constant followup with the	-	-	-	DT is in constant followup with the
Limited Edelweiss Financial Services			80.90			-	Issuer Company. DT is in constant followup with the				Issuer Company. DT is in constant followup with the
Limited	INE532F07CE8	Public Issue	29.70	Secured	Yes	-	Issuer Company.	-	•	-	Issuer Company.
Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07CG3	Public Issue	44.52	Secured	Yes		DT is in constant followup with the	-	-	-	DT is in constant followup with the
Limited Edelweiss Financial Services	INF532F07CH1	Public Issue	44.52	Secured	Yes	-	Issuer Company. DT is in constant followup with the	_	_	_	Issuer Company. DT is in constant followup with the
Limited Edelweiss Financial Services	INES32FU/CH1	Public Issue	13.76	Secured	Yes	-	Issuer Company.	•	•	-	Issuer Company.
Limited	INE532F07CI9	Public Issue	28.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.12	Secured	Yes		DT is in constant followup with the Issuer Company.	=		-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07CL3	Public Issue		Secured	Yes	-	DT is in constant followup with the			_	DT is in constant followup with the
Limited Edelweiss Financial Services	INESSZFU/CLS	Public issue	500.00	Secured	res	-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Limited	INE532F07CM1	Public Issue	500.00	Secured	Yes	-	Issuer Company.	-		-	Issuer Company.
Edelweiss Financial Services	INE532F07CN9	Public Issue	500.00	Secured	Yes		DT is in constant followup with the Issuer Company.	=		-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07C07	Public Issue	-	Secured	Yes		DT is in constant followup with the				DT is in constant followup with the
Limited Edelweiss Financial Services		Public issue	500.00	Secureu	res	-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Limited	INE532F07CP4	Public Issue	500.00	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
Edelweiss Financial Services	INE532F07CQ2	Public Issue	500.00	Secured	Yes		DT is in constant followup with the	=		-	DT is in constant followup with the
Edelweiss Financial Services	INE532F07CR0	Public Issue		Secured	Yes	-	DT is in constant followup with the	_		_	DT is in constant followup with the
Limited Edelweiss Financial Services			500.00	Secureu		-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Limited	INE532F07CS8	Public Issue	500.00	Secured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	500.00	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services	INE532F07CU4	Public Issue		Secured	Yes		DT is in constant followup with the			_	DT is in constant followup with the
Limited Edelweiss Rural & Corporate	1142332107004	Privately Placed	500.00	Jecui eu	163	-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Services Limited	INE657N08017	Listed	500.00	Unsecured	Yes	-	Issuer Company.	-	-	-	Issuer Company.
Edelweiss Rural & Corporate Services Limited	INE657N08025	Privately Placed Listed	500.00	Unsecured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
	INE124N07358	Privately Placed		Secured	Yes		DT is in constant followup with the	Empanelled CA	1.26	18-May-2022	-
Ess Kay Fincorp Limited		Listed	86.00	Secured	103	-	Issuer Company.	Empaneired ex	1.13	10 May 2022	
	INE124N07242(erst whileINE124N07234)	Privately Placed Listed		Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.26	18-May-2022	-
Ess Kay Fincorp Limited		Privately Placed	50.00			-	DT is in constant followup with the				
Ess Kay Fincorp Limited	INE124N07325	Listed	25.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.26	18-May-2022	-
Ess Kay Fincorp Limited	INE124N07374	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.26	18-May-2022	-
	INE0I3K07010	Privately Placed		Secured	Yes		DT is in constant followup with the	Empanelled CA	1.25	23-May-2022	_
Flometallic India Private Limited	INF013K07028	Listed Privately Placed	500.00			-	Issuer Company. DT is in constant followup with the				
Flometallic India Private Limited	INE0I3K07028	Listed	250.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.25	23-May-2022	-
Flometallic India Private Limited	INE0I3K07036	Privately Placed Listed	250.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.25	23-May-2022	÷
Flometallic India Private Limited	INE0I3K07044	Privately Placed Listed	500.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.25	23-May-2022	
	INE139R07266	Privately Placed		Secured	Yes		issuer company.	Empanelled CA	1.11	06-May-2022	1
Fusion Microfinanace Limited		Listed Privately Placed	30.00			18-Aug-2020	1-	Empanelled CA	1.11	00-WIdY-2022	DT is in constant followup with the
G R Infraprojects Limited	INE201P07169	Listed	50.00	Secured	Yes	09-Jan-2018	-	-	-	-	Issuer Company.
G R Infraprojects Limited	INE201P07185	Privately Placed Listed	50.00	Secured	Yes	09-Jan-2018		=		-	DT is in constant followup with the Issuer Company.
	INE201P07177	Privately Placed	-	Secured	Yes		1	_	_	_	DT is in constant followup with the
G R Infraprojects Limited		Listed Privately Placed	5.00	Jecui eu	ies	09-Jan-2018	-	-	-		Issuer Company. DT is in constant followup with the
G R Infraprojects Limited	INE201P08050	Listed	17.00	Unsecured	Yes	05-Feb-2021	-	-	-	-	Issuer Company.
G R Infraprojects Limited	INE201P08068	Privately Placed Listed	17.00	Unsecured	Yes	05-Feb-2021	_	-	-	-	DT is in constant followup with the Issuer Company.
	INE201P08076	Privately Placed	21,00	Unsecured	Yes		İ	_	_	_	DT is in constant followup with the
G R Infraprojects Limited		Listed Privately Placed	16.00			05-Feb-2021	-			-	Issuer Company. DT is in constant followup with the
G R Infraprojects Limited	INE201P08084	Listed	16.00	Unsecured	Yes	05-Feb-2021	-	-	-	-	Issuer Company.
G R Infraprojects Limited	INE201P08092	Privately Placed Listed	14.00	Unsecured	Yes	05-Feb-2021	-	-	-	-	DT is in constant followup with the Issuer Company.
	INE201P08100	Privately Placed		Unsecured	Yes	İ		-	-	-	DT is in constant followup with the
G R Infraprojects Limited		Listed	14.00			05-Feb-2021	1-	l		1	Issuer Company.

G R Infraprojects Limited	INE201P08118	Privately Placed Listed	14.00	Unsecured	Yes	05-Feb-2021	-	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08126	Privately Placed Listed	14.00	Unsecured	Yes	05-Feb-2021	-	=	=	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08134	Privately Placed Listed	60.00	Unsecured	Yes	05-Feb-2021	-	-	-	-	DT is in constant followup with the Issuer Company.
IIFL SAMASTA FINANCE LIMITED	INE413U08028	Privately Placed Listed	11.00	Unsecured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	8.18	30-Apr-2022	-
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Privately Placed Listed	21.85	Unsecured	Yes	E	DT is in constant followup with the Issuer Company.	Statutory Auditor	8.18	30-Apr-2022	-
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Privately Placed Listed	53.15	Unsecured	Yes	=	DT is in constant followup with the Issuer Company.	Statutory Auditor	8.18	30-Apr-2022	-
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Privately Placed Listed	14.00	Unsecured	Yes	=	DT is in constant followup with the Issuer Company.	Statutory Auditor	8.18	30-Apr-2022	-
IIFL Wealth Management Limited	INE466L07027	Public Issue	120.00	Secured	Yes	17-May-2022	-	Empanelled CA	1.02	10-May-2022	-
IIFL Wealth Management Limited	INE466L07027	Privately Placed Listed	100.00	Secured	Yes	17-May-2022	-	Empanelled CA	1.02	10-May-2022	-
IIFL Wealth Management Limited	INE466L07027	Privately Placed Listed	29.80	Secured	Yes	17-May-2022	-	Empanelled CA	1.02	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	6.83	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	4.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AT2	Privately Placed Listed	2.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.95	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AT2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	15.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.85	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07AS4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AS4	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AS4	Privately Placed Listed	1.70	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AQ8	Privately Placed Listed	25.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	3.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AQ8	Privately Placed Listed	4.39	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.30	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.36	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	21.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.49	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AQ8 INE248U07AQ8	INE248U07AGA	INE248U07AS4	INE248U07AS4	NE248U07A54	MEZ-888,007.654 Listed 1,00 Secured Yes	March Secure Se	Marchello Color	March Marc	Part

INE248U07AQ8	Privately Placed Listed	4.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.97	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	4.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AI5	Privately Placed Listed	4.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AT2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AT2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AQ8	Privately Placed Listed	1.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	0.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AQ8	Privately Placed Listed	3.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Listed	11.10	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	13.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	10.65	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AQ8 INE248U07AQ8 INE248U07AQ8 INE248U07AT2 INE248U07AQ8 INE248U07AQ8 INE248U07AQ8 INE248U07AQ8 INE248U07AQ8 INE248U07AQ8 INE248U07AV8	INE248U07AQ8	INE248U07AQ8	INE248U07AQ8	NE248U07AQ8	MEZ-88807A0B	March Marc	March Marc	Mile	Marche March

INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	3.99	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	4.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	4.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	19.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8 INE248U07AV8	INE248U07AV8	INE248U07AV8	INE248U07AV8	NE248U07AV8	MEZ-88L007AV8	MACESTRATION Direct Dire	Marcel M	Marche March Mar	March Marc

INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	4.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	4.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	4.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AI5	Privately Placed Listed	9.51	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.74	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.90	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8 INE248U07AV8	INE248U07AV8	INE248U07AV8	INE248U07AV8	NE248U07AV8	MAZ-88L077AV8	MACESTRATION Clother Company Marcel M	Marche March Mar	March Marc	

INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.49	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8 INE248U07AV8	INE248U07AV8	INE248U07AV8	INE248U07AV8	NE248U07AV8	MAZ-88L007AV8	MACESTRATION Clother Company Marcel M	Marche March Mar	March Marc	

INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.99	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	3.36	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	12.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	4.96	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	2.40	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8 INE248U07AV8	INE248U07AV8	INE248U07AV8	INE248U07AV8	NE248U07AV8	MAZ-88L007AV8	MacABOUTANN Disked 1,00	Marcel M	March Marc	March Marc

INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AV8	Privately Placed Listed	0.74	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.70	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.39	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.30	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.30	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AV8	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AW6	Privately Placed Listed	85.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	40.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AV8 INE248U07AV2 INE248U07AV2 INE248U07AV2 INE248U07AV2 INE248U07AV2 INE248U07AV2 INE248U07AV2	INE248U07AV8	INE248U07AV8	INE248U07AV8	NE248U07AV8	MEZ-88L007AV8	MACESTRATION Claim Company C	Marcel M	March Marc	March Marc

INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.10	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AY2	Privately Placed Listed	1.11	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AY2 INE248U07AY2	INE248U07AY2	INE248U07AY2	NE248U07AY2	NE248U07AY2	MEZ-88L007AV2 Disted 1.00 Secured Yes	MacABODYNO Dished 1,00	Marchello (1972) Discosor D	Marche March Mar	Part

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	6.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	0.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	2.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	0.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	3.77	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.13	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.71	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷

INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AY2	Privately Placed Listed	1.58	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.03	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07AY2	Privately Placed Listed	4.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	4.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	0.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.91	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	1.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AY2 INE248U07AY4 INE248U07AX4	INE248U07AY2	INE248U07AY2	NE248U07AY2	NE248U07A/2	MC248L07AV2	REASONOTAND	Marchello (1777 Principle Principle 1.00 Secured Yes Principle Control (1779) with Control (17	Marche March Mar	Part

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	11.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.16	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	2.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	9.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.17	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.19	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	10.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	2.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	3.07	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.67	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.08	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.26	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AW6	Privately Placed Listed	65.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BA0	Privately Placed Listed	2.80	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BA0	Privately Placed Listed	10.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AI5	Privately Placed Listed	0.64	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AI5	Privately Placed Listed	11.48	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AI5	Privately Placed Listed	0.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	6.91	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.30	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	0.12	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	4.17	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.17	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A29 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3 INE248U07A3	INE248U07A29 Listed List	INE248U07A29	INE248U07A29	NE248U07A29	NEZ-88,007.029 Clusted 1.00 Secured Yes	March Secure Se	Marchello	Marche March Mar	Marche March

INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	3.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.74	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.65	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AX4 INE248U07AX4 INE248U07AX4 INE248U07AX4 INE248U07AX4 INE248U07AZ9	INE248U07AX4	INE248U07AX4	NE248U07AX4	NE248U07AX4	MP.Z.48L0070AA	March Secure Se	Marcel M	Marche March Marche Ma	Part

INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.47	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07A29 INE248U07A29	INE248U07A29	INE248U07A29	INE248U07A29	NE248U07A29	MC248U07A29 Privately Placed 0.00 Secured Ves	March Secure Se	Marchello Carlo	Marche March Mar	Marche March Mar

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.98	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	Privately Placed Listed	0.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.58	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	9.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.73	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	2.79	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	2.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company. DT is in constant followup with the	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	4.67	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed Privately Placed	3.03	Secured	Yes	-	DT is in constant followup with the Issuer Company. DT is in constant followup with the	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	6.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07AZ9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	1.47	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.22	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.37	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.30	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	7.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07A29 INE248U07A24 INE248U07A34 INE248U07A34	INE248U07A29 Listed List	INE248U07A29	INE248U07A29	NE248U07A29	MCZ48L007A29 Privately Placed 1.0 Secured Yes	March Secure Se	Marchello	Marche March Mar	Marche March

INE248U07AX4	Privately Placed Listed	0.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	7.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.75	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.47	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07A29 INE248U07A29	INE248U07A24 Listed INE248U07A29 Privately Placed Listed INE248U07A2	INE248U07A24	NE248U07AX4	NE248U07A29	MEZ-888,007,024 District O.48 Secured Yes	March Secure Se	Marchello (1984 198	Marche March Mar	Part

INE248U07AZ9	Privately Placed Listed	0.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Listed	3.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BB8	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07A29 INE248U07BB8 INE248U07BB8	INE248U07A29 Listed List	INE248U07A29	INE248U07A29	NE248U07A29	MC248U07A29 Privately Pisced Used Us	March Secure Se	Marchan Company Comp	Marche March Mar	Marche March Mar

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.59	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	4.91	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	19.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BB8	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BB8	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	8.57	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AI5	Privately Placed Listed	4.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AI5	Privately Placed Listed	0.69	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AZ9	Privately Placed Listed	3.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.36	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07AJ3	Privately Placed Listed	0.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	4 64	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AI5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	62.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07BG7	Privately Placed Listed	5.62	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BG7	Privately Placed Listed	2.07	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	1.00	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	8.19	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BG7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BG7	Privately Placed Listed	7.43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	0.67	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Listed	7.59	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	4.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	2.08	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	11.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	0.01	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	5.24	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	2.91	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ5 INE248U07BG7	INE248U07AJ3	NE248U07AJ3	NE248U07AJ3	NE248U07A13	MC248L07043 Listed 0.6 Secured Yes	MAZ-BADUTAD Dished Dishe Disher Company.	MacAddONTAN Transfer Plant Libed Secure Memory March Marc	Marche March Mar	

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	23.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	0.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.50	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	7.31	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.87	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.42	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	4.65	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	5.00	Secured	Yes	Ε	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BI3	Privately Placed Listed	9.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.68	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	2.77	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.49	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.03	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	3.41	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.15	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.19	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	18.10	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.01	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	3.37	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.27	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	0.36	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.24	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.53	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.16	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	4.98	Secured	Yes	F	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	13.49	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IFL Wealth Prime Limited (Formerly IFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.11	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.69	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Privately Placed Listed	0.31	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	8.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	8.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.16	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Privately Placed Listed	3.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	2.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	0.26	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	0.34	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BC6	Privately Placed Listed	2.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	10.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	7.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	4.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	2.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	15.73	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	14.24	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	4.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	0.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07BC6 INE248U07BC6 INE248U07BC6 INE248U07BC6 INE248U07BC6 INE248U07BC2 INE248U07BE2 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4	INE248U078C5 Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C2 Privately Placed Listed INE248U078E2 Privately Placed Listed INE248U078E4 Privately Placed Listed INE248U078E	INE248U078C6	NE248U078C6	NE248U078C5	MEZABLO79EC Listed 2.00 Secured Yes	March Secure Se	Marcel Barrier Marc	Marche March Mar	Part

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.42	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BC6	Privately Placed Listed	0.51	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	3.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.49	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	6.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.24	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.53	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.02	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BE2	Privately Placed Listed	0.03	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	6.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BC6	Privately Placed Listed	18.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	2.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	1.20	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	16.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	16.96	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	4.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4 INE248U07BD4	INE248U078E2	INE248U078E6	NE248U078E6	NE248U07862 Listed 1.00 Secured Ves	MEZABLO79EC Listed 1.0 Secured Yes	MacABOUTPRICE Direct Di	Marcel Barrier Marc	Marche March Mar	Part

INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07BE2	Privately Placed Listed	0.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	17.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.22	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.15	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	7.45	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.88	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	8.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	9.97	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	4.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07BE2 INE248U07BE2	INE248U078E2 Listed INE248U078E2 Privately Placed Listed	INE248U078E2	NE248U078E2	NE248U078E2	MCZ48L078E2 Disable 1.00 Secured Yes	MacABOUTPRICE Disable 1,00	Marchaloriana	Marche March Mar	Part

INE248U07BF9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.03	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BF9	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Listed	3.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	5.26	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	5.27	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	15.54	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	4.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	0.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U078F9 INE248U078F9	INE248U078F9	INE248U078F9	NE248U078F9	NE248U078F9	NEZABL07999 Privately Pisced 1.00 Secured Yes	March Company Compan	Marchallorium Licido	Marche March Mar	Marche March Mar

INE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BC6	Privately Placed Listed	14.01	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	28.02	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	5.65	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.48	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.98	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.47	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	0.29	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	3.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07BE2 INE248U07BE2	INE248U078E2	INE248U078E6	NE248U078E6	NE248U07862 Listed 0.50 Secured Yes	MEZABLO78E0 Listed	MacABOUTPRICE Disable Marcel Barrier Marc	Marche March Mar	Part	

INE248U07BD4	Privately Placed Listed	1.78	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	1.18	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	3.32	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	13.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BF9	Privately Placed Listed	2.08	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	8.85	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	6.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	3.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	2.60	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Listed	2.65	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	12.35	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	1.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BH5	Privately Placed Listed	6.92	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BD4	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07BP9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BH5	INE248U078D4	INE248U078D4	NE248U078D4	NE248U07804	MCZ48L07004 Listed 1.70 Secured Yes	MACHRO107810	Marchael Line	Marche March Mar	Part

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.21	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.36	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.39	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.05	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BD4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	11.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	3.02	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	6.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	2.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.42	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.22	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07AJ3	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BJ1	Privately Placed Listed	7.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.19	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	3.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.72	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07B01	Privately Placed Listed	0.81	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	0.19	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07B01 INE248U07B01	INE248U07801	NE248U07801	NE248U07801	NE248U07R01	MCZ48L0790.1 Privately Placed 1.00 Secured Ves	MAX-880-07003 Privately Placed 1.00 Secured Yes This constant following with the state of Company. The Association of the Company of Company	Marchell December Marche March Mar	Part	

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.88	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	5.15	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.62	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	4.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.09	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.25	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.09	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	3.50	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	6.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.06	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.43	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07B01	Privately Placed Listed	1.89	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	2.60	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.28	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	0.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	0.16	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	9.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.28	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	32.18	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07AJ3	Privately Placed Listed	12.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	2.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	0.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.28	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AJ3	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	18.93	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	8.04	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	0.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07B01	Privately Placed Listed	1.69	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	0.85	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.80	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	10.58	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	14.42	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.09	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07BO1 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07AJ3	INE248U07AJ3	INE248U07AJ3	NE248U07AJ3	NE248U07A13	MC248L070A3	MAZABUTAND Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Noveley Placed 1,00 Secured Yes This is consistent following with the Nov	MacAddONTAN Trained Front March Marc	Marche March	

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.60	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.90	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.15	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	4.28	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	3.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	2.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.57	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	3.43	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.71	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.65	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.27	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.39	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	131.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.26	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	12.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.13	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	3.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	9.90	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.27	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.47	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.21	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BP8	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.15	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.11	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.81	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.47	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	4.91	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	2.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BQ6	Privately Placed Listed	25.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BR4	Privately Placed Listed	25.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BS2	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BT0	Privately Placed Listed	25.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BU8	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BV6	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BW4	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BX2	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.10	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07B01	Privately Placed Listed	9.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.22	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	17.91	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	24.27	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	11.43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	37.53	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.47	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.53	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	6.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	8.43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.09	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B01	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	0.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BO1	Privately Placed Listed	9.78	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.94	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BY0	Privately Placed Listed	100.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BI3	Privately Placed Listed	1.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BI3	Privately Placed Listed	4.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	48.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	2.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	0.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	10.00	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	0.50	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BZ7	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BZ7	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CA8	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CB6	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CC4	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CD2	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CE0	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CF7	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07CG5	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CH3	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	33.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	25.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	4.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.42	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.68	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.34	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.34	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	84.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	1.46	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	0.50	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07B01	Privately Placed Listed	0.50	Secured	Yes	F	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.31	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.35	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BO1	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.42	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.42	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AJ3	Privately Placed Listed	0.34	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BO1	Privately Placed Listed	2.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CI1	Privately Placed Listed	25.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CJ9	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CK7	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CL5	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CM3	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CN1	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	18.41	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	9.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.67	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	8.32	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.84	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	4.16	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	6.66	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	4.16	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.66	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	9.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	4.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CO9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CO9	Privately Placed Listed	0.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.71	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	8.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	4.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	12.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	0.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	1.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CP6	Privately Placed Listed	2.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	6.41	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	11.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	4.11	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	6.89	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	7.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	5.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	4.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	4.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	3.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CQ4	Privately Placed Listed	2 49	Secured	Yes		DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	2.49	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	2.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CQ4	Privately Placed Listed	1.24	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.14	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CQ4	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07CQ4	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CQ4	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CQ4	Privately Placed Listed		Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
INE248U07CQ4	Privately Placed Listed		Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CQ4	Privately Placed Listed		Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CQ4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CQ4	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CS0	Privately Placed Listed	6.66	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CS0	Privately Placed Listed	15.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CS0	Privately Placed Listed	7.89	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.81	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	2.43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	2.76	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07CT8	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07CT8	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CT8	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	0.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	0.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07CQ4 INE248U07CQ4 INE248U07CQ4 INE248U07CQ4 INE248U07CQ4 INE248U07CQ4 INE248U07CQ0 INE248U07CS0 INE248U07CS0 INE248U07CT8	INE248U07CQ4	INE248U07CQ4	NE248U07CQ4	NE248U07CQ4	MEZ-888,07CQ4	MACHINITIES District Secure Sec	Marchael Carlo	Martin M	March Marc

INE248U07CO9	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CO9	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07CP6	Privately Placed Listed	0.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CP6	Privately Placed Listed	0.10	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CP6	Privately Placed Listed	0.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CP6	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CR2	Privately Placed Listed	35.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	2.70	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	0.32	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	2.08	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	0.45	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	1.70	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	0.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CU6	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	8.51	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07C09 INE248U07C09 INE248U07C09 INE248U07C09 INE248U07C09 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CP6 INE248U07CD6 INE248U07CU6 INE248U07CO9	NE248U07C09	NEZ48U07CO9	NE248U07C09	MEZ-88107C09	MAZ-8807CO District Distri	Marcel Description Descr	March Marc	Marche March	

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	6.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.36	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.73	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.65	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.83	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.42	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.83	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.65	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.62	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.62	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.83	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	0.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.83	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.81	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.92	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.91	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.34	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.12	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.79	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.79	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	6.36	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.06	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.78	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.32	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.67	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.36	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	2.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CV4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CV4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	4.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	1.18	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07CV4	Privately Placed Listed	1.18	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	4.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.75	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07CV4 INE248U07CV4	INE248U07CV4	INE248U07CV4	NE248U07CV4	NE248U07CV4	MEZ-88L07CV4	MACHROSOPHICAL State 1.00 Secured Yes This is consistent following with the Name Company.	Marcel M	Marche March Mar	March Marc

INE248U07BJ1	Privately Placed Listed	35.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	8.65	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CV4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07BJ1	Privately Placed Listed	1.73	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	2.61	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.08	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BJ1	Privately Placed Listed	0.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.75	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Listed	1.04	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	2.17	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	13.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	15.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.78	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CW2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07EJ1 INE248U07BJ1 INE24BU07CWJ INE24BU07CWJ INE24BU07CWJ INE24BU07CWJ INE24BU07CWJ	INE248U078J1	NE248U07811	NE248U07811	NE248U07811	MC248L07011 Listed 35.00 Secured Yes	MAZABUZPRII Disable 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant following with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant follows with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This constant follows with the Name Company. Mazabuzprii Privately Placed 1,00 Secured Yes This c	MacAddOTHIN Tubed	March Marc	Marche March Mar

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	0.52	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	14.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IFL Wealth Prime Limited (Formerly IFL Wealth Finance Limited) IFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	20.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	22.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.57	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CW2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CX0	Privately Placed Listed	12.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CX0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CX0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CX0	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CX0	Privately Placed Listed	4.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CX0	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	8.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	0.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.29	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CW2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	100.00	Secured	Yes	<u> </u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.49	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	30.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	68.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.34	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.34	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CX0	Privately Placed Listed	1.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	127.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	0.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BG7	Privately Placed Listed	0.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	4.22	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.84	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CY8	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07CY8	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07CZ5	Privately Placed Listed	30.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	21.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	21.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.20	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	3.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	13.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DA6	Privately Placed Listed	1.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	4.57	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DB4	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DB4 INE248U07DB4 INE248U07DB4 INE248U07DB4 INE248U07DB4 INE248U07DB4 INE248U07DC2	INE248U07DA6	INE248U07DA6	INE248U07DA6	NE248U07DA6	MEZ-888/07046 Listed 2,00 Secured Yes	MacABADTONA Dished 2.00 Secured Yes This is constant following with the Name Company.	March Marc	Materia Mate	March Marc

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.61	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	6.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.36	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DB4	Privately Placed Listed	6.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DA6	Privately Placed Listed	7.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	9.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.23	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.22	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.22	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DA6 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC4 INE248U07DA6 INE248U07DA6 INE248U07DA6	INE248U07DA6	INE248U07DA6	NE248U07DA6	NE248U07DA6	MEZ-88L070A6 Listed S.00 Secured Yes	MacABADTONA Dished 1,00	Marcel M	Materia Mate	March Marc

INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DC2	Privately Placed Listed	0.75	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Listed	2.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	7.60	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	3.70	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	7.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	6.50	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.49	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	3.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	3.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.49	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC4 INE248U07DC4 INE248U07DC6 INE248U07DC6 INE248U07DC6 INE248U07DC6 INE248U07DC6 INE248U07DC6 INE248U07DA6 INE248U07DA6	INE248U07DC2	INE248U07DC2	NE248U07DC2	NE248U07DA6	MEZ-888/070-66 Listed	MacABOUTPOOL Privately Placed 0.75 Secured Yes This is constant following with the Name Company. This is con	Marchael Control Finance Marchael Control Marchael Control Control Control Control Control Control Control Marchael Control Control Control Marchael Control Control Control Control Control Control Control Marchael Control Co	Martin M	March Marc

INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.49	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	5.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DA6	Privately Placed Listed	4.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	7.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.04	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.07	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.99	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.99	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.77	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	5.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	3.10	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.24	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07DA6 INE248U07DA6	INE248U07DC2	INE248U07DC2	INE248U07DC2	NE248U07DC2	MEZ-88L07DC2	MacMattornical State 1,50	Marchael Color	Marche March Mar	March Marc

INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DD0	Privately Placed Listed	100.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DD0	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DD0	Privately Placed Listed	1.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DD0	Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.90	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DE8	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	24.82	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	24.82	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DD0	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	11.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	1.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	2.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC2 INE248U07DC0 INE248U07DD0 INE248U07DB4 INE248U07DB4 INE248U07DB4 INE248U07DB4 INE248U07DB4	INE248U07DC2	INE248U07DC2	NE248U07DC2	NE248U07DC2	MEZ-88L07DC2	MacABOUTPOC Privately Placed 0.50 Secured Yes This is constant following with the Name Company. This is con	Marchael Color	Marche March Mar	March Marc

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	9.80	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.76	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.13	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	4.46	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	3.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	6.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	2.11	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.78	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DC2	Privately Placed Listed	1.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DB4	Privately Placed Listed	147.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	8.33	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.16	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.28	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	1.66	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.21	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.45	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	6.47	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	4.91	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.77	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IFL Wealth Prime Limited (Formerly IFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07DB4	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DB4	Privately Placed Listed	10.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.18	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.45	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Listed	2.45	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.98	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.47	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	24.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	4.54	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	1.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DA6	Privately Placed Listed	0.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07DA6 INE248U07DA6	INE248U07D84	INE248U07D84	INE248U07D84	NE248U07D84	MEZ-888,07084 Listed 1.0 Secured Yes	MacABOUTOMS Dished 1,50	Marcel M	Marche March Mar	Part

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.10	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.03	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	Privately Placed Listed	24 43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	24.43	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DF5	Privately Placed Listed	13.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DF5	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	3.00	Secured	Yes	Е	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	7.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07DG3	Privately Placed Listed	8.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Listed	4.80	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	4.80	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	10.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	4.82	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	10.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	7.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07DF3 INE248U07DF3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG3 INE248U07DG9 INE248U07BE2 INE248U07BE2 INE248U07BE2 INE248U07BE9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9	INE248U07DG3	INE248U070F5	NE248U070F5	NE248U07D15	MEZABLO705 Listed 2.0 Secured Yes	March Secure Se	Marchallor 1. 1. 1. 1. 1. 1. 1. 1	Marche March Mar	Part

INE248U07BC6	Privately Placed Listed	9.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	5.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Listed	1.10	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	5.60	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BC6	Privately Placed Listed	6.05	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BE2	Privately Placed Listed	2.68	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	3.88	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	8.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	4.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U078C6 INE248U078C6 INE248U078C6 INE248U078E2 INE248U078E2 INE248U078E2 INE248U078E2 INE248U078E2 INE248U078E2 INE248U078E9 INE248U078F9	INE248U078C5 Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C6 Privately Placed Listed INE248U078C2 Privately Placed Listed INE248U078E2 Privately Placed Listed INE248U078E9 Privately Placed Listed INE248U078E	INE248U078C6	NE248U078C6	NE248U07865	MCZ48L078C6 Listed 9.35 Secured Yes	March Secure Se	Marcel Barrier Marc	Marche March Mar	Part

INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AP0	Privately Placed Listed	1.30	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07AJ3	Privately Placed Listed	3.57	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	0.27	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Listed	11.91	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	2.09	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	0.26	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	4.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	11.23	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	2.03	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	26.14	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	1.33	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	19.26	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	3.56	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	28.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BG7	Privately Placed Listed	49.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07APO INE248U07APO INE248U07AJ3 INE248U07AJ3 INE248U07AJ3 INE248U07BJ1 INE248U07BJ1 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7 INE248U07BG7	INE248U07APO	INE248U07APO	INE248U07APO	NE248U07AP0	MEZ-88L007800 Listed 1.00 Secured Yes	MacABOUTMON Linked 1,00	Marchell (1997) Princip Princip incip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princi	March Marc	Part

INE248U07BF9	Privately Placed Listed	1.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BF9	Privately Placed Listed	0.97	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.40	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AP0	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AP0	Privately Placed Listed	4.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AP0	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	9.60	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	1.25	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	8.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	10.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	3.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	0.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U078F9 INE248U078F9 INE248U078F9 INE248U078F9 INE248U078F9 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07AP0 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE248U07BF9 INE24BU07BF9	INE248U078F9	INE248U078F9	NE248U078F9	NE248U078F9	NEZ-88,007899 Privately Pisced 1-40 Secured Yes	March Secure Se	Marchallor Died	Marche March Mar	Marche March

INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	4.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.99	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Listed	2.50	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07AJ3	Privately Placed Listed	7.00	Secured	Yes	-	Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
	INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BK9 INE248U07BF9	INE248U078K9	INE248U078K9	NE248U078K9	NE248U07889	MCZ48L07989 Privately Pisced 1.00 Secured Yes	March Secure Se	Marchell (1985) Marchell (Marche March Mar	Part

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.48	Secured	Yes	<u>-</u>	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BL7	Privately Placed Listed	6.59	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	8.86	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	3.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.98	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BL7	Privately Placed Listed	2.07	Secured	Yes	Ε	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07AJ3	Privately Placed Listed	5.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BL7	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	=
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Privately Placed Listed	0.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	÷
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	0.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	ē
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.88	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.82	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.82	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	15.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BL7	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.89	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	24.72	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	3.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BC6	Privately Placed Listed	1.88	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BM5	Privately Placed Listed	4.71	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	3.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BL7	Privately Placed Listed	4.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BL7	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	2.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
(Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	0.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IIFL Wealth Prime Limited	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BL7	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.20	10-May-2022	-

No. Processed Company	IIFI Wealth Prime Limited								1		1	T
Total Tota		INE2491107011			Conurad	Vor			Empanolled CA	1 20	10 May 2022	
March Marc	Limited)	INE248007BJ1	Listed	1.00	secureu	162		Issuer Company.	Empanelled CA	1.20	10-IVIdy-2022	
March Marc	IIFL Wealth Prime Limited			1.00								
AMADERIS MATERIAL MONTH AND A 1	(Formerly IIFL Wealth Finance	INE248U07BJ1			Secured	Yes			Empanelled CA	1.20	10-May-2022	-
Second S	Limited)		Listed	1.00			-	Issuer Company.	-		-	
March Marc	IIFL Wealth Prime Limited		Privately Placed					DT is in constant followin with the				
According Company Co		INE248U07BJ1			Secured	Yes			Empanelled CA	1.20	10-May-2022	-
Second Second Process				1.98			-					
1000 1000		11/52 40/10/2012	Privately Placed			W		DT is in constant followup with the	5	4.20	40.44 2000	
According to company Company (Company Company Comp		INE248UU7BN3	Listed	1 52	Secured	Yes		Issuer Company.	Empanelled CA	1.20	10-May-2022	· ·
Second Second Common				1.32								
March Marc		INE248U07BN3			Secured	Yes			Empanelled CA	1.20	10-May-2022	_
The state of the	Limited)		Listed	24.15			_	Issuer Company.		-		
Common C	IIFL Wealth Prime Limited		District District					P				
The control of the co	(Formerly IIFL Wealth Finance	INE248U07BN3			Secured	Yes			Empanelled CA	1.20	10-May-2022	-
Transport Service Serv	Limited		Listeu	0.43			_	issuer company.				
Teach Processing Teach Proce	IIFL Wealth Prime Limited		Privately Placed					DT is in constant followin with the				
The Company of the		INE248U07BN3			Secured	Yes			Empanelled CA	1.20	10-May-2022	-
Franchist Processing Proc				5.00								-
Miles		11/52 40/10/2012	Privately Placed			W		DT is in constant followup with the	5	4.20	40.44 2000	
March Control Park March Park Pa		INE248UU7BN3	Listed	4.00	Secured	Yes		Issuer Company.	Empanelled CA	1.20	10-May-2022	· ·
March Marc	Lillitcu)		Privately Placed	4.30				DT is in constant followin with the				DT is in constant followup with the
STATE STAT	Limited	INE244L07036		250.00	Secured	Yes	_		-	-	-	
March Marc	Indiabulls Commercial Credit											
Second Content	Limited	INE244L08018		60.00	Unsecured	Yes	_		-	-	-	
March Marc	Indiabulls Commercial Credit		Privately Placed						İ			DT is in constant followup with the
Principle Prin	Limited	INE244L08026	Listed	40.00	Unsecured	Yes	-	Issuer Company.	-	1	-	Issuer Company.
March Marc	Indiabulls Commercial Credit	INITOAALORODA	Privately Placed		Unserved	V		DT is in constant followup with the				DT is in constant followup with the
Institute	Limited	INE244LU8U34		50.00	Onsecured	res	-		-	-	-	
Indicated		INF244I 08042			Unsecured	Yes			_	_	_	
Indicated				100.00			-					
And Section (1997) A Problem Process Process Proces		INE244L08059		400.00	Unsecured	Yes			-	-	-	
March Company				100.00			-					
And Author Commerced Credit (Lines of 150) (Lines o		INE244L07044		200.00	Secured	Yes			-	=	=	
Interest Company				200.00								
Minded M		INE244L08042		5.00	Unsecured	Yes			-	=	-	
Indeed	Indiabulls Commercial Credit		Privately Placed					DT is in constant followup with the	İ			DT is in constant followup with the
		INE244L07226		200.00	Secured	Yes	_	Issuer Company.	-	-	-	Issuer Company.
Listed	Indiabulls Commercial Credit	INE244107226	Privately Placed		Socured	Vor		DT is in constant followup with the				DT is in constant followup with the
Missed Company Miss	Limited	INE244LU7226		200.00	secured	res	_		-	·	=	
Mode Commercial Credit Minded Minded (Commercial Credit Immided Minded (Commercial Credit Im		INF244107234			Secured	Vos			_	_	_	
Misser Company, Misser Com		1142244607254		600.00	Secured		-					
Miles Mile		INE244L07234		coo oo	Secured	Yes			-	-	-	
Initiated Michael Order Initia				600.00			-					
mided mided (Commercial Credit mided (Commerci		INE244L07234		600.00	Secured	Yes			-	=	=	
Initiated (1924-100702) Initia				000.00								
Inited NE2440/090 Listed 2500 Secured Yes Susue Company, Susue Com		INE244L07242		1200.00	Secured	Yes			=	€	=	
imited in NE244L08018 NE244L	Indiabulls Commercial Credit	1115244107025	Privately Placed		61	W		DT is in constant followup with the				DT is in constant followup with the
imited NEZ4410918 Listed 60.0 Unscured Yes Susur-Company. Initial disable Commercial Credit Imited Imited NEZ4410926 Privately Placed Listed 40.0 Unscured Yes Disin constant followop with the Susur-Company. Initial Susur	Limited	INE244LU7036	Listed	250.00	Secured	Yes	-	Issuer Company.	-	ı	=	Issuer Company.
inded but commercial Credit inted but on the state Company. INE244L08026 Privately Placed Listed 40.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L08028 Privately Placed Listed 40.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L08024 Privately Placed Listed 50.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L08024 Privately Placed Listed 50.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L08024 Privately Placed Listed 100.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L08024 Privately Placed Listed 100.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L08024 Privately Placed Listed 100.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 200.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Unsecured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INE244L07024 Privately Placed Listed 50.00 Secured Yes Disin constant followup with the issuer Company. INEX44L07024 Privately Placed Listed 50.00 Secured Yes Disin constant fol	Indiabulls Commercial Credit	INE244109019			Unrecured	Vor		DT is in constant followup with the				DT is in constant followup with the
imited Privately Placed Listed 50.00 Unsecured Yes Suser Company. Michaelus Commercial Credit included With the Suser Company. Michaelus Commercial Credit included Sisted 50.00 Unsecured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit included Sisted 50.00 Unsecured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit included Sisted 50.00 Unsecured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit included Sisted 50.00 Unsecured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Unsecured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Unsecured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the Suser Company. Michaelus Commercial Credit instead 50.00 Secured Yes D'is in constant followup with the	Limited			60.00	On Secured	, 63	-					
infled inflabilis Commercial Credit imited in NE244108092 Privately Placed Listed 5.00 Unsecured Yes Different followup with the insure Company. Dif		INE244L08026		40	Unsecured	Yes			-	-	-	
imited NE244108042 Listed 50.0 Unsecured Yes Issuer Company. Midabults Commercial Credit Imited 100.0 Unsecured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Unsecured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Unsecured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Unsecured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Unsecured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company. Midabults Commercial Credit Imited 100.0 Secured Yes Dis in constant followup with the Issuer Company.		-		40.00			-					
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imited NE24400802 Listed 100.00 Unsecured Yes Issuer Company. Midabults Commercial Credit imited 100.00 Unsecured Yes Issuer Company. Midabults Commercial Credit imited 100.00 Unsecured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Unsecured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Unsecured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Unsecured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Unsecured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit imited 100.00 Secured Yes In constant followup with the Suser Company. Midabults Commercial Credit In Suser Company. Midabults Commercial Credit In Suser Company. Midabu		 		50.00								
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imited NE244L0704 Privately Placed Listed 20.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L0704 Privately Placed Listed 20.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L08042 Privately Placed Listed 5.0 Unsecured Yes Dis in constant followsp with the source Company. NE244L07045 Privately Placed Listed 5.0 Unsecured Yes Dis in constant followsp with the source Company. NE244L07256 Privately Placed Listed 20.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07256 Privately Placed Listed 20.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07256 Privately Placed Listed 20.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07234 Privately Placed Listed 20.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07234 Privately Placed Listed 60.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07234 Privately Placed Listed 60.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07234 Privately Placed Listed 60.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07234 Privately Placed Listed 60.0.0 Secured Yes Dis in constant followsp with the source Company. NE244L07234 Privately Placed Listed 60.0.0 Secured Yes Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Dis in constant followsp with the source Company. Di	Indiabulls Commercial Credit	1										
mited midely (NE24407044 Privately Placed Listed 200.0 Secured Yes Disin constant followup with the suser Company. mited NE24400842 Privately Placed Listed 5.00 Unsecured Yes Disin constant follows pwith the suser Company. mited NE24400842 Privately Placed Listed 5.00 Unsecured Yes Disin constant follows pwith the suser Company. midely Commercial Credit Individuals Commercial Credit Individ		INE244L08059		100.00	Unsecured	Yes	_		-	-	-	
instead company. Instead 1,000.00	Indiabulls Commercial Credit	1115244107044	Privately Placed		61	W		DT is in constant followup with the				DT is in constant followup with the
Imited NE24400922 Listed 5.00 Unsecured Yes Susuer Company. Indiabulis Commercial Credit Imited NE244007226 Privately Placed Listed 20.00 Secured Yes DT is in constant followup with the susuer Company. INE24407226 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the susuer Company. INE24407234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the susuer Company. INE24407234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the susuer Company. INE24407234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the susuer Company. INE24407234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the susuer Company. INE24407234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the susuer Company. INE24407234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the susuer Company. INE24407234 Interest DT is in Constant followup with the susuer Company. INE24407234 Interest DT is in Constant followup with the susuer Company. INE24407234 Interest DT is in Constant followup with the susuer Company. INE24407234 Interest DT is in Constant followup with the susuer Company. INE24407234 Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with the susuer Company. Interest DT is in Constant followup with		iNE244LU7U44		200.00	Secured	Yes	-		-	•	•	
imited	Indiabulls Commercial Credit	INF2441 08042			Unsecured	γρε				_	_	
imited NE244U0725 Listed 20.00 Secured Yes Issuer Company. Indiabults Commercial Credit Imited Imited Imited Indiabults Commercial Credit Imited Imi	Limited			5.00	Onscarca		-					
imited Listed 20.00 - Issuer Company. Sissuer	INE244L07226			Secured	Yes			-	-	-		
imited NEZ44L07234 Listed 20.00 Secured Yes Issuer Company. Issuer Company. MEZ44L07234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the suser Company. MEZ44L07234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the suser Company. MEZ44L07234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the suser Company. MEZ44L07234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the suser Company. MEZ44L07234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the suser Company. MEZ44L07234 Privately Placed Listed 60.00 Secured Yes DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the Suser Company. DT is in constant followup with the Suser Company.		-		200.00								
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imited NEZ44U7234 Listed 600.00 Secured Yes Issuer Company. Midabults Commercial Credit imited O60.00 Secured Yes Issuer Company. MEZ44L07234 Listed 600.00 Secured Yes IDT is in constant followup with the suser Company. MEZ44L07234 Privately Placed Listed 600.00 Secured Yes IDT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company. DT is in constant followup with the suser Company.		1		200.00								
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imited NE_44LU7234 Listed 600.00 Secured YeS Issuer Company. Issuer Company. Discontant followup with the suser Company. Disconstant followup with the suser Company.	Indiabulls Commercial Credit	1		222.00								
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Immed Listed b0U.00 - Issuer Company. Size Company. Individual Scornercial Credit University Privately Placed D'I si no constant followup with the D'I si no constant followup with the D'I si no constant followup with the	Indiabulls Commercial Credit	INFOACCOOCC			Community of	W. ·						DT is in constant followup with the
	Limited	INE244L07234	Listed	600.00	Secured	Yes		Issuer Company.	-	-	-	Issuer Company.
imited Listed 1200.00 - Issuer Company.	Indiabulls Commercial Credit	INF244107242			Secured	Yes						
	Limited	46244607242	Listed	1200.00	Jecui eu	163	-	Issuer Company.	· -	-	-	Issuer Company.

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IndusInd Bank Limited	INE095A08074	Privately Placed Listed	1000.00	Unsecured	Yes	31-Mar-2018	-	Statutory Auditor	1.97	29-02-2022	ē
JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	ē
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	1.10	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	5.10	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	1.20	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	÷
JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	÷
JM Financial Home Loans Limited	INE01A207070	Privately Placed Listed	50.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
Kalpataru Power Transmission Limited	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	18-Feb-2022	-	Statutory Auditor	13.93	14-May-2022	-
KANAKADURGA FINANCE LTD	INE104W07088	Privately Placed Listed	10.00	Secured	No	02-Sep-2021	-	Statutory Auditor	1.20	17-May-2022	-
KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	2.90	10-May-2022	-
KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Empanelled CA	2.90	10-May-2022	-
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	÷
L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	÷
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	÷
L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	=
Motilal Oswal Financial Services Limited	INE338I07057	Privately Placed Listed	195.00	Secured	Yes	05-May-2022	-	Empanelled CA	2.28	05-May-2022	÷
Motilal Oswal Financial Services Limited	INE338I07065	Privately Placed Listed	105.00	Secured	Yes	05-May-2022	-	Empanelled CA	2.28	05-May-2022	÷
Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	78.00	Secured	Yes	05-May-2022	-	Empanelled CA	2.28	05-May-2022	÷
Motilal Oswal Finvest Limited	INE01WN07011	Listed	100,10,34,68 4	Secured	Yes	04-May-2022	-	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	46,19,27,397	Secured	Yes	04-May-2022	-	Empanelled CA	4.27	04-May-2022	÷
Motilal Oswal Finvest Limited	INE01WN07037	Privately Placed Listed	200,00,00,00	Secured	Yes	04-May-2022	-	Empanelled CA	4.27	04-May-2022	÷
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.90	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	÷
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	2.70	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	÷
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.20	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	=
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	5.70	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	2.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited Motilal Oswal Home Finance	INE658R07331	Privately Placed Listed	7.10	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Limited	INE658R07331	Privately Placed Listed	1.90	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07349	Privately Placed Listed	40.45	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07422	Privately Placed Listed	54.26	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	ē
Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	25.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	÷
Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	50.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	÷
Motilal Oswal Home Finance Limited	INE658R07125	Privately Placed Listed	99.70	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	50.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	=
Motilal Oswal Home Finance Limited	INE658R08164	Privately Placed Listed	10.00	Unsecured	Yes	03-May-2022	-	Statutory Auditor	1.09	04-May-2022	-

Motilal Oswal Home Finance	INF658R08172	Privately Placed		Unsecured	Yes			Statutory Auditor	1.09	04-May-2022	
Limited Motilal Oswal Home Finance		Listed Privately Placed	290.00			03-May-2022	-	,			-
Limited National Highways Authority of	INE658R0823	Listed Privately Placed	50.00	Unsecured	Yes	10-May-2021	- DT is in constant followup with the	Statutory Auditor	1.09	04-May-2022	ē
India	INE906B07HD4	Listed	4709.00	Secured	Yes	-	Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	Ē	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	Ē
National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	=	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	ē
National Highways Authority of	INE906B07HJ1	Privately Placed		Secured	Yes	<u>-</u>	DT is in constant followup with the	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of	INE906B07HL7	Privately Placed	5000.00	Secured	Yes	-	Issuer Company. DT is in constant followup with the	Statutory Auditor	3.71	25-May-2022	-
India National Highways Authority of	INF906R07HK9	Listed Privately Placed	5000.00	Secured	Yes	<u>-</u>	Issuer Company. DT is in constant followup with the	Statutory Auditor	3.71	25-May-2022	_
India National Highways Authority of		Listed Privately Placed	1100.00			-	Issuer Company. DT is in constant followup with the	,		·	-
India National Highways Authority of	INE906B07HI3	Listed Privately Placed	3000.00	Secured	Yes	-	Issuer Company. DT is in constant followup with the	Statutory Auditor	3.71	25-May-2022	-
India National Highways Authority of	INE906B07HM5	Listed Privately Placed	6500.00	Secured	Yes	-	Issuer Company. DT is in constant followup with the	Statutory Auditor	3.71	25-May-2022	-
India	INE906B07HN3	Listed	4791.00	Secured	Yes	-	Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07H01	Privately Placed Listed	3119.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	ē
NMDC Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	No	26-May-2022	-	Statutory Auditor	61.97	26-May-2022	-
Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	10-Jun-2019		Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.40	Unsecured	Yes	10-Jun-2019		Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08JU5	Privately Placed		Unsecured	Yes		-	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INF134F08IY7	Listed Privately Placed	2155.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	
Limited Power Finance Corporation	INE134E08JX9	Listed Privately Placed	2000.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	
Limited Power Finance Corporation		Listed Privately Placed	2411.50			10-Jun-2019	-				-
Limited Power Finance Corporation	INE134E08JZ4	Listed Privately Placed	1000.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08KA5	Listed Privately Placed	2578.90	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	÷
Limited	INE134E08KB3	Listed	1650.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	Ē
Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	619.10	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KG2	Privately Placed Listed	3735.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KH0	Privately Placed	3000.00	Unsecured	Yes	18-Jun-2020		Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KI8	Privately Placed		Unsecured	Yes		-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E08KJ6	Listed Privately Placed	4710.50	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	=
Limited Power Finance Corporation	INE134E08KK4	Listed Privately Placed	1400.00	Unsecured	Yes	18-Jun-2020	<u>-</u>	Statutory Auditor	1.01	30-May-2022	_
Limited Power Finance Corporation		Listed Privately Placed	1100.00			18-Jun-2020	-				-
Limited Power Finance Corporation	INE134E08KL2	Listed Privately Placed	4000.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08KM0	Listed Privately Placed	5000.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	÷
Limited	INE134E08KN8	Listed	3160.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1970.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	÷
Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-

Power Finance Corporation	INF134F08KR9	Privately Placed									
Limited Power Finance Corporation	INE134E08KR9	Listed Privately Placed	3101.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E08KS7	Listed	1936.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810.00	Unsecured	Yes	29-May-2021	=	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	2145.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2206.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	i i
Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3000.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LD7	Privately Placed	2806.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	29-May-2021	_	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.96	Secured	Yes	IS May LOLI	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation	INE134E07AI1	Public Issue	27.05	Secured	Yes	_	DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.50	Secured	Yes	_	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	=
Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.50	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes		DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AN1	Public Issue	1635.53	Secured	Yes		Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E07A09	Public Issue	10.35	Secured	Yes	-	Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E07AP6	Public Issue	20.00	Secured	Yes	-	Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation	INE134E07AQ4	Public Issue	1250.73	Secured	Yes	-	Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E07AR2	Public Issue	3.50	Secured	Yes	<u> </u>	Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	=
Limited Power Finance Corporation	INE134E07AS0	Public Issue	53.36	Secured	Yes	<u> </u>	Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	=
Limited Power Finance Corporation	INE134E07AT8	Public Issue	50.05	Secured	Yes	-	Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08LL0	Privately Placed	1330.05	Unsecured	Yes	-	Issuer Company.	Statutory Auditor	1.01	30-May-2022	_
Limited Power Finance Corporation	INE134E08LK2	Listed Privately Placed	2343.70	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INF134F08LH8	Listed Privately Placed	2450.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-Way-2022 30-May-2022	-
Limited Power Finance Corporation		Listed Privately Placed	405.60			25-May-2022	-				=
Limited Power Finance Corporation	INE134E08LI6	Listed Privately Placed	1933.50	Unsecured	Yes	25-May-2022	- DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	<u> </u>
Limited Power Finance Corporation	INE134E08LG0	Listed Privately Placed	540.80	Unsecured	Yes	=	Issuer Company. DT is in constant followup with the	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation		Listed Privately Placed	405.60	Unsecured	Yes	-	Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08LJ4	Listed Privately Placed	1985.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Limited Power Finance Corporation	INE134E08LM8	Listed Privately Placed	1988.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Limited	INE134E08LN6	Listed Privately Placed	1180.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	=
Quadrillion Finance Private Limited	INE0I0107036	Listed Privately Placed	25.00	Secured	Yes	10-May-2022	-	Statutory Auditor	1.10	16-Apr-2022	-
REC Limited	INE020B08DR1	Listed	4000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08D08	Privately Placed Listed	3613.80	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	=

REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DP5	Privately Placed Listed	1550.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	ē
REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DN0	Privately Placed Listed	1000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DD1	Privately Placed Listed	1451.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BD5	Privately Placed Listed	2171.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	÷
REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08B02	Privately Placed Listed	4000.00	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BT1	Privately Placed Listed	1000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BV7	Privately Placed Listed	2070.90	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BU9	Privately Placed Listed	1018.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08BY1	Privately Placed Listed	1451.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CB7	Privately Placed Listed	1200.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CC5	Privately Placed Listed	1200.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CD3	Privately Placed Listed	2769.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CE1	Privately Placed Listed	2500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CF8	Privately Placed Listed	1500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CG6	Privately Placed Listed	2090.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CH4	Privately Placed Listed	1400.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CI2	Privately Placed Listed	1400.00	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	=
REC Limited	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CN2	Privately Placed Listed	1100.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CM4	Privately Placed Listed	1100.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08C00	Privately Placed Listed	1500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
		LUICU	332.30			13-iviay-2022			1		

REC Limited	INE020B08CT9	Privately Placed Listed	2985.00	Unsecured	Yes	13-May-2022	_	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	13-May-2022		Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08CV5	Privately Placed Listed	2596.00	Unsecured	Yes	13-May-2022		Statutory Auditor	1.15	13-May-2022	-
	INE020B08CW3	Privately Placed	1569.00	Unsecured	Yes	·	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited REC Limited	INE020B08CX1	Listed Privately Placed	1999.50	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
	INE020B08CY9	Listed Privately Placed		Unsecured	Yes		-	Statutory Auditor	1.15	13-May-2022	_
REC Limited	INE020B08CZ6	Listed Privately Placed	500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	_
REC Limited	INE020B08C20	Listed Privately Placed	900.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	_
REC Limited		Listed Privately Placed	1300.00			13-May-2022	-				
REC Limited	INE020B08DB5	Listed Privately Placed	3500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DC3	Listed Privately Placed	2474.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DE9	Listed Privately Placed	5000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DF6	Listed	2777.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DI0	Privately Placed Listed	1000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DJ8	Privately Placed Listed	2135.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DN0	Privately Placed	1000.00	Unsecured	Yes	13-May-2022		Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	13-May-2022		Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DN0	Privately Placed Listed	1000.00	Unsecured	Yes	13-May-2022		Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08D08	Privately Placed Listed	3613.80	Unsecured	Yes	13-May-2022		Statutory Auditor	1.15	13-May-2022	-
	INE020B08DP5	Privately Placed	1550.00	Unsecured	Yes		-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DQ3	Listed Privately Placed		Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020B08DU5	Listed Privately Placed	500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	_
REC Limited	INE020B08DV3	Listed Privately Placed	2500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	_
REC Limited Reddy Veeranna Investments	INEOAXE07037	Listed Privately Placed	1380.00	Secured	No.	13-May-2022	- DT is in constant followup with the	-	-	13 Way 2022	DT is in constant followup with the
Private Limited Reddy Veeranna Investments		Listed Privately Placed	1115.50			-	Issuer Company. DT is in constant followup with the				Issuer Company. DT is in constant followup with the
Private Limited Reddy Veeranna Investments	INEOAXE07052	Listed Privately Placed	394.50	Secured	No	=	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Private Limited Reddy Veeranna Investments	INEOAXE07060	Listed Privately Placed	500.00	Secured	No	-	Issuer Company. DT is in constant followup with the	-	-	-	Issuer Company. DT is in constant followup with the
Private Limited	INEOAXE07078	Listed Privately Placed	300.00	Secured	No	-	Issuer Company.	-	-	-	Issuer Company.
Saija Finance Private Limited Sankhya Financial Services Private	INE637007134	Listed	10.00	Secured	Yes	10-Jan-2022	-	Empanelled CA	1.14	21-May-2022	-
Limited	INE471X07014	Privately Placed Listed	25.00	Secured	Yes	26-May-2022	-	Empanelled CA	1.26	18-May-2022	-
Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15.00	Secured	Yes	26-May-2022	-	Empanelled CA	1.26	18-May-2022	-
Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25.00	Secured	Yes	26-May-2022	-	Empanelled CA	1.26	18-May-2022	-
Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	Secured	YES	15-Jun-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans	INE403G07061	Privately Placed Listed		Secured	NO		DT is in constant followup with the Issuer Company.	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.
(India) Limited)			150.00			_					

Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans	INE403G07079	Privately Placed Listed		Secured	NO		DT is in constant followup with the Issuer Company.	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.
(India) Limited)		Privately Placed	195.00			-	DT is in constant followup with the				DT is in constant followup with the
Sundaram Clayton Limited	INE105A08014	Listed	100.00	Unsecured	NO	-	Issuer Company.	Statutory Auditor	2.31	18-May-2022	Issuer Company.
Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	21-Sep-2020		-	-	-	DT is in constant followup with the Issuer Company.
Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	24-May-2022	_	Statutory Auditor	1.60	24-May-2022	-
The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	Unsecured	Yes	15-Jul-2021	_	Statutory Auditor	2.43	30-May-2022	-
The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300.00	Unsecured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.51	27-May-2022	-
Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.10	14-May-2022	-
Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.10	14-May-2022	-
TVS Credit Services Limited	INE729N07024	Privately Placed Listed	100.00	Secured	NO	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.21	09-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
U GRO Capital Limited	INE583D07083	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07091	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	=
U GRO Capital Limited	INE583D07018	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	ē
U GRO Capital Limited	INE583D07026	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07042	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07059	Privately Placed Listed	35.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	ē
U GRO Capital Limited	INE583D07067	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	ē
U GRO Capital Limited	INE583D07166	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U. P. Power Corporation Limited	INE540P07210	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	1	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07269	Privately Placed	529.20	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the
U. P. Power Corporation Limited	INE540P07293	Privately Placed	646.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07301	Privately Placed Listed	646.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07327	Privately Placed	646.00	Secured	Yes	-	DT is in constant followup with the	-	-	-	DT is in constant followup with the
U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	=	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
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U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	 -	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	÷	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022		-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07801	Privately Placed Listed	23.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07819	Privately Placed Listed	5.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07827 (converted to INE0J1607073)	Privately Placed Listed	19.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07819	Privately Placed Listed	4.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07835 (converted to INE0J1607081)	Privately Placed Listed	13.15	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07827 (converted to INE0J1607073)	Privately Placed Listed	2.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07819	Privately Placed Listed	4.76	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07819	Privately Placed Listed	8.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07819	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07819	Privately Placed Listed	1.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	18.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	23.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07819	Privately Placed Listed	2.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	22.82	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	14.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	5.61	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	7.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	=	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	11.17	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	3.95	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	15.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	5.65	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	4.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	8.47	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07850	Privately Placed Listed	1.71	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	5.68	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	=	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07884	Privately Placed Listed	7.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	2.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.02	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	1.77	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	6.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	5.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.52	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	2.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.57	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	5.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	2.48	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	1.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	1.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	5.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	1.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	0.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	6.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	1.62	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	9.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07876	Privately Placed Listed	3.24	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	3.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	2.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	3.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	2.69	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	3.90	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.12	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.07	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07900	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07926	Privately Placed Listed	1.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07934 (converted to INE0J1607131)	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	2.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	6.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	6.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	3.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07959 (converted to INE0J1607156)	Privately Placed Listed	5.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07967 (converted to INE0J1607016)	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07975 (converted to INE0J1607024)	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07983	Privately Placed Listed	40.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07991 (converted to INE0J1607032)	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AA7	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AB5 (converted to INE0J1607040)	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AD1 (converted to INE0J1607057)	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	25.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	7.77	Secured	Yes	-	DT is in constant followup with the Issuer Company.	=	-	=	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	26.23	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	21.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	•	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AE9 (converted to INE0J1607065)	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607073 (erstwhile INE244R07827)	Privately Placed Listed	19.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607081 (erstwhile INE244R07835)	Privately Placed Listed	13.15	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607073 (erstwhile INE244R07827)	Privately Placed Listed	2.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	18.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	23.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	14.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	11.17	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.46	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	15.94	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	8.47	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	5.68	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.55	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	2.05	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.02	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	1.77	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	3.96	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.64	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	3.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607107 (erstwhile INE244R07868)	Privately Placed Listed	2.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	6.57	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.38	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	5.93	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115 (erstwhile INE244R07892)	Privately Placed Listed	5.97	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	0.87	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	1.62	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	1.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115 (erstwhile INE244R07892)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123 (erstwhile INE244R07918)	Privately Placed Listed	3.70	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115 (erstwhile INE244R07892)	Privately Placed Listed	2.60	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123 (erstwhile INE244R07918)	Privately Placed Listed	2.69	Secured	Yes	_	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123 (erstwhile INE244R07918)	Privately Placed Listed	4.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	3.12	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed	3.07	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607131 (erstwhile INE244R07934)	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed	2.35	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed	6.85	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed	1.50	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed	6.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed	2.80	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed	3.30	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed	5.25	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607016 (erstwhile INE244R07967)	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607024 (erstwhile INE244R07975)	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607032 (erstwhile INE244R07991)	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	=	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607040 (erstwhile INE244R07AB5)	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	÷	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607057 (erstwhile INE244R07AD1)	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	25.40	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	7.77	Secured	Yes		DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	26.23	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	21.75	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed	2.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607065 (erstwhile INE244R07AE9)	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.