

November 06, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.

BSE Scrip code: 974011, 974349, 974454

Dear Sir/Madam,

Sub: Outcome of the Board meeting and other intimation(s) under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulations 51, 52 and 54 read with Para A of Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), as and when amended, we hereby inform you that the Board of Directors of the Company, at its Meeting held today i.e. Thursday, November 06, 2025, *inter alia*, considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025.

Accordingly, please find enclosed the following: -

- a. Unaudited Financial Results of the Company along with the Limited Review Report issued by the Statutory Auditors of the Company, M/s. NDAA & Associates LLP, Chartered Accountants (FRN 129486W/W100775), for the quarter and half year ended September 30, 2025, along with disclosure of line items as prescribed under Regulation 52(4) of the SEBI Listing Regulations; and
- b. Disclosure under Regulation 54 of SEBI Listing Regulations with respect to extent and nature of security created and maintained along with Security Cover Certificate.

Further, in terms of Regulation 52(7) & 52(7A) of SEBI Listing Regulations, this is to inform that no listed non-convertible debentures were issued by the Company during the quarter ended September 30, 2025. Accordingly, a statement of “NIL” utilization of the issue proceeds of Non-Convertible Debentures is enclosed herewith in compliance with the same.

Abans Finance Pvt. Ltd.

Regd. Office: 36, 37, 38A, 3rd Floor, Nariman Bhavan, 227, Backbay Reclamation, Nariman Point, Mumbai - 400021.

CIN: U51219MH1995PTC231627 ☎ +91 22 61790000 📠 022 61790010 ✉ abansfinance@abans.co.in



The Board Meeting of the Company commenced at 03:00 P.M. (IST) and concluded at 04.45 P.M. (IST).

Request you to take the same on record.

Thanking You,

Yours faithfully,

For Abans Finance Private Limited

Sneha Kotian

Company Secretary & Compliance Officer

Membership No: A66905

Cc: Beacon Trusteeship Limited

5W, 5th Floor, The Metropolitan,
E- Block, Bandra Kurla Complex,
Bandra (East),
Mumbai- 400051.

Encl: As above

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NDAA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30th 2025 pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

TO THE BOARD OF DIRECTORS OF
Abans Finance Private Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Abans Finance Private Limited ("the Company") for the quarter and half year ended September 30th 2025.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NDAA & Associates LLP

Chartered Accountants

Firm's Registration No: 129486W/W100775

Meet

Meet Balu

Partner

Membership No: 157590

Place: Mumbai

Date: November 6th 2025

UDIN: 25157590BMNTDA1803



Abans Finance Private Limited
CIN: U51219MH1995PTC231627

Standalone Financial Results-Statement of Profit & Loss for the quarter and half year ended September 30, 2025

(All amounts are in rupees lakhs, except per share data and as stated otherwise)

Particulars	Quarter ended			Half year ended		Year Ended
	Sep 30, 2025 (Refer note no.5)	Jun 30, 2025 (Unaudited)	Sep 30, 2024 (Unaudited)	Sep 30, 2025 (Unaudited)	Sep 30, 2024 (Unaudited)	Mar 31, 2025 (Audited)
I Revenue from Operations						
Interest Income	1,785.21	2,018.50	2,426.70	3,803.71	4,723.27	9,435.64
Net Gain on Fair Value Changes	-	-	1,988.31	-	1,947.36	3,614.65
Rental Income	17.72	17.73	16.88	35.45	33.76	67.43
Reversal of Impairment Allowance on Loans	1.78	0.07	-	1.85	-	10.40
Other Income	0.48	-	0.05	0.48	0.05	10.41
II Total Income	1,805.19	2,036.30	4,431.94	3,841.49	6,704.44	13,138.53
III Expenses						
Finance Costs	812.41	1,028.21	1,825.13	1,840.62	3,038.35	6,300.12
Employee benefits expenses	331.83	446.38	767.32	778.21	1,103.67	2,118.54
Depreciation and amortisation expense	10.46	10.30	12.15	20.76	20.25	44.23
Net Loss on Fair Value Changes	1,427.03	927.08	-	2,354.11	-	-
Other Expenses	46.59	35.66	42.44	82.25	76.71	192.79
IV Total Expenses	2,628.32	2,447.63	2,647.04	5,075.95	4,238.98	8,655.68
V Profit / (Loss) before tax (II-IV)	(823.13)	(411.33)	1,784.90	(1,234.46)	2,465.46	4,482.85
VI Tax Expense						
Current Tax	(197.60)	390.70	142.61	193.10	356.48	833.84
Deferred Tax	(7.51)	(468.56)	302.56	(476.07)	261.51	304.77
VII Profit /(Loss) after tax (V-VI)	(618.02)	(333.47)	1,339.73	(951.49)	1,847.47	3,344.24
VIII Other comprehensive Income/(Loss) (net of tax)						
A. (i) Items that will not be reclassified to profit or loss						
- Remeasurement gain/(loss) on defined benefit plan	-	-	-	-	-	3.81
- Changes in fair value of Equity Instruments (net of Realised values)	114.98	607.95	-	722.93	-	(250.59)
(ii) Income tax relating to items that will not be reclassified to profit or loss						
- Tax on above items	(38.17)	(106.07)	-	(144.24)	-	34.88
Total Other comprehensive Income/(Loss) (net of tax) (Subtotal A)	76.81	501.88	-	578.69	-	(211.90)
Total Comprehensive Income/(Loss) (net of tax) (VII+VIII)	(541.21)	168.41	1,339.73	(372.80)	1,847.47	3,132.34
IX Earning per equity share (Not annualised for the interim period)						
(a) Basic	(1.79)	(0.97)	3.89	(2.76)	5.36	9.70
(b) Diluted	(1.79)	(0.97)	3.89	(2.76)	5.36	9.70
XI Paid up Equity Share Capital of face value ₹ 10/- per equity share	3,447.27	3,447.27	3,447.27	3,447.27	3,447.27	3,447.27
XII Other Equity excluding Revaluation Reserve						31,413.67
XIII Disclosure under Regulation 52(4)						
1 Debt-Equity ratio (In times)	2.04	2.11	2.44	2.04	2.44	2.36
2 Net Worth	34,488.13	35,029.36	33,576.09	34,488.13	33,576.09	34,860.94
3 Net Profit After Tax	(618.02)	(333.47)	1,339.73	(951.49)	1,847.47	3,344.24
4 Earning Per Share	(1.79)	(0.97)	3.89	(2.76)	5.36	9.70
5 Current Ratio (In times)	1.46	1.45	1.48	1.46	1.48	1.41
6 Long Term Debt to Working Capital ratio (In times)	0.01	0.02	0.16	0.01	0.16	0.03
7 Current Liability ratio (In times)	0.99	0.99	0.92	0.99	0.92	0.98
8 Total Debts to Total Assets (In times)	0.66	0.67	0.70	0.66	0.70	0.69
9 Net Profit Margin (%)	-34.24%	-16.38%	30.51%	-24.77%	27.56%	25.45%
10 Sector Specific Equivalent Ratio						
a) Gross Stage 3	NIL	NIL	NIL	NIL	NIL	NIL
b) Net Stage 3	NIL	NIL	NIL	NIL	NIL	NIL
c) CRAR (%)	33.11%	33.29%	29.31%	33.11%	29.31%	23.95%

Note: Debt Service Coverage ratio, Interest Service Coverage ratio, Liquid Coverage ratio, Capital Redemption Reserve/Debt Redemption Reserve, Outstanding Redeemable Preference Shares, Bad Debts to Account Receivable ratio, Debtors Turnover, Inventory Turnover and Operating Margin are not applicable to the Company.



Abans Finance Private Limited

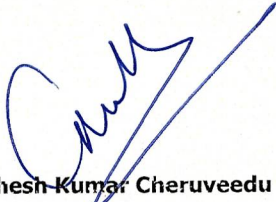
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Notes:

- 1 Abans Finance Private Limited, 'the company', incorporated in Maharashtra, India is a Middle Layer NBFC as per Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.
- 2 The standalone financial results for the quarter and half year ended 30th September, 2025 along with comparative period have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 06th November, 2025.
- 3 The Statement comply in all material aspects with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The Standalone financial results have been prepared in accordance with the requirement of Regulation 52 SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended from time to time.
- 4 As per Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 2015, the Listed, Secured, Non-Convertible Debentures of the Company are secured by first ranking charge on the loan book consisting of Unsecured / Secured Loans of the Company and the Company had at all times maintained minimum Asset Cover of 1 (One) time to the value of principal and coupon payable thereon.
- 5 Figures for quarter ended 30th September, 2025 have been arrived as a difference of results of half year ended 30th September, 2025 and quarter ended reviewed results of 30th June, 2025.
- 6 The statement of Assets & Liabilities and Cash Flow Statement are enclosed.
- 7 Operating business segment results are reviewed regularly by the Company's Chief Operating Decision Maker to make decisions about resources to be allocated to the segments and assess their performance. Business segment primarily comprises of 'Financing and Investment activity'. As the Company predominantly operates only in a single business segment, no segment information thereof is given as required under Ind AS 108.
- 8 Disclosure in compliance with Regulation 54 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 is attached to these financial results.
- 9 The figures for the previous periods/ year have been regrouped/ rearranged wherever necessary to conform to the current period presentation.
- 10 Information / Disclosure as required under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 2015 forms part of Financial Results.

For Abans Finance Private Limited

Mahesh Kumar Cheruveedu
Director & CEO
DIN: 09499122
Place: Mumbai
Date: November 06, 2025

**Abans Finance Private Limited**

Abans Finance Private Limited
CIN: U51219MH1995PTC231627
Statement of Assets and Liabilities as at September 30, 2025

(₹ in Lakhs)

Particulars	Sep 30, 2025 (Unaudited)	Mar 31, 2025 (Audited)
ASSETS		
Financial assets		
Cash and cash equivalents	435.84	293.48
Bank balance other than cash and cash equivalents	570.05	533.52
Derivative financial instruments	-	-
Receivables		
(a) Trade receivable	-	-
(b) Other receivables	-	-
Loans	30,716.38	34,729.30
Investments	69,202.55	79,124.80
Other financial assets	3,731.02	2,423.30
	1,04,655.84	1,17,104.40
Non-financial assets		
Current tax assets (Net)	-	-
Deferred tax Assets (Net)	55.84	-
Property, plant and equipment	1,314.24	1,330.97
Capital work-in-progress	7.77	-
Other non-financial assets	29.94	30.95
	1,407.79	1,361.92
TOTAL ASSETS	1,06,063.63	1,18,466.32
LIABILITIES AND EQUITY		
Liabilities		
Financial liabilities		
Derivative financial instruments	0.15	5.59
Payables		
(a) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises & small enterprises	-	-
(b) Other payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues other than micro enterprises & small enterprises	13.99	17.38
Debt securities	3,845.46	5,457.41
Borrowings (other than debt securities)	66,400.93	76,678.27
Other financial liabilities	477.61	91.99
	70,738.14	82,250.64
Non-financial liabilities		
Current tax liabilities (Net)	613.43	453.87
Provisions	207.84	432.28
Deferred tax liabilities (Net)	-	384.39
Other non-financial liabilities	16.09	84.20
	837.36	1,354.74
Equity		
Equity share capital	3,447.27	3,447.27
Other equity	31,040.86	31,413.67
	34,488.13	34,860.94
TOTAL LIABILITIES AND EQUITY	1,06,063.63	1,18,466.32



Abans Finance Private Limited



Abans Finance Private Limited
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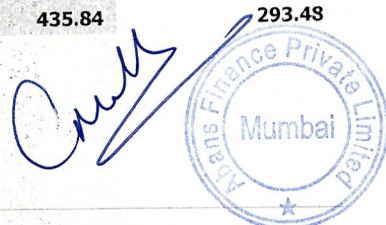
Standalone Cash flow Statement for the period ended September 30, 2025

(₹ in Lakhs)

Particulars	For the period ended Sep 30, 2025 (Unaudited)	For the year ended Mar 31, 2025 (Audited)
Cash flows from operating activities		
Profit before tax	(1,234.46)	4,482.85
Adjusted for :		
Depreciation and amortisation expense	20.76	44.23
Impairment allowance on Loan - provision / (reversal)	(1.85)	(10.40)
Fair value adjustment - Debt Securities	(55.95)	(1,105.95)
Fair value adjustment - Investments	5,257.00	(969.63)
Fair value adjustment - Derivatives	0.15	58.69
(Profit) / Loss on Sale of Investments	(2,806.18)	(1,299.63)
Interest on borrowings	1,647.04	4,709.16
Interest on Debt Securities	120.01	1,526.67
Interest on Other Borrowing Cost	15.73	23.28
Interest on Income Tax	-	41.00
Interest Income on Investments	(2,498.41)	(5,116.34)
Interest on Income Tax Refund	(0.48)	(7.08)
Provision for Bonus	75.00	305.00
Provision no longer required	-	3.19
Sundry Balance Written-Off	-	7.42
Provision for Employee Compensation Expenses	303.26	-
Employee defined benefit plan expenses	5.60	11.72
	847.22	2,704.18
Operating Profit before working capital changes		
Changes in working capital		
Decrease / (Increase) in receivables	(5.59)	0.85
Decrease / (Increase) in Loans	4,014.78	1,275.53
Decrease / (Increase) in other current assets	(838.05)	(223.68)
Increase / (Decrease) in payables	(3.38)	54.35
Increase / (Decrease) in borrowings from debt securities	(1,556.00)	(8,538.62)
Increase / (Decrease) in provision	(305.04)	(16.29)
Increase / (Decrease) in other liabilities	(65.98)	37.34
Interest Paid on borrowing from debt securities	(131.76)	-
Cash Generated from Operations	1,956.20	(4,706.34)
Income taxes (refund) / paid	(141.48)	393.41
Net cash (used in)/generated from operating activities (A)	1,814.72	(5,099.75)
Cash flow from investing activities		
(Purchase) / Sale of investments (Net)	8,194.36	(5,140.35)
Purchase of property, plant and equipment	(4.05)	(155.55)
(Addition)/disposal to Capital work-in -progress	(7.77)	-
Purchase of Fixed Deposits	(36.53)	-
Interest Income on Investments	2,029.76	4,145.65
Net cash (used in)/generated from investing activities (B)	10,175.77	(1,150.25)
Cash flow from financing activities		
Increase / (Decrease) in borrowings (Net)	(10,277.34)	10,713.47
Interest on borrowings	(1,570.79)	(4,719.32)
Net cash (used in)/generated from financing activities (C)	(11,848.13)	5,994.15
Net cash and cash equivalents (A + B + C)	142.36	(255.85)
Cash and cash equivalents at beginning of the period	293.48	549.33
Cash and cash equivalents at end of the period	435.84	293.48



Abans Finance Private Limited



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Notes:-

1. Cash flow statement has been prepared under indirect method as set out in Ind AS 7 as per the Companies (Indian Accounting Standards) Rules 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
2. Figures in brackets indicate cash outflow.
3. Changes in liabilities arising from financing activities

Particulars	For the period ended September 30, 2025	For the year ended March 31, 2025
Opening balance of borrowings (other than debt securities)	76,678.27	65,964.80
Proceeds / (repayment) of short-term borrowings	(10,277.34)	10,713.47
Closing balance of borrowings (other than debt securities)	66,400.93	76,678.27

4. Components of cash and cash equivalents at the year end comprise of;

Particulars	September 30, 2025	March 31, 2025
Cash on hand	0.17	0.20
Balance with bank	309.67	293.28
Cheque in hand	126.00	-
	435.84	293.48





Abans Finance Private Limited

NDAA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

To,

Abans Finance Private Limited

Office No. 36,37,38A, 3rd Floor,
Nariman Bhavan, 227, Backbay Reclamation
Nariman Point, Mumbai 400021
Maharashtra

Statement Certifying the Security Cover In Respect Of Listed/Unlisted Secured Redeemable Non-Convertible Debentures as at 30th September 2025.

1. This certificate is issued in accordance with the requirement of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022 for certifying the value of assets.

Management's Responsibility

2. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents including unaudited standalone financial results as on 30th September 2025. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.
3. The Management is also responsible for ensuring adherence that the details in the "Annexure-I" are correct.

Auditor's Responsibility

4. It is our responsibility to provide reasonable assurance that the details (i.e. Book value of Assets) as referred to in "Annexure-I" have been-correctly extracted from the unaudited Books of Account and other records produced before us which we have verified on test check basis.
5. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (the "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI) and Standards on Auditing specified under Section 133(10) of the Companies Act 2013. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
6. We have complied with relevant applicable requirements of Standard on Quality Control(SQC) 1, Quality Control for firms that perform audits and reviews of Historical Financial Information, and other Assurance and Related Services Engagements.



Page 1 of 3

Conclusion

7. Based on the information and explanations provided to us and examination of records of the Company and other relevant documents, we hereby certify that the details in the accompanying Statement referred to in "Annexure I" is in agreement with the unaudited financial statements as on 30th September 2025 and the computation of security cover are true and correct.

Restriction on Use

8. The certificate is provided to the Company solely for submission to the Board of Directors, Stock Exchange(s) & Debenture Trustees. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For NDAA & Associates LLP

Chartered Accountants

Firm's Registration No: 129486W/W100775



Meet Balu

Partner

Membership No: 157590

Place: Mumbai

Date: 6th November 2025

UDIN: 25157590BMNTDB6094



A. Statement of utilization of the issue proceeds of Non-Convertible Debentures

Name of listed entity:- Abans Finance Private Limited

Report filed for quarter ended:- Sept 30, 2025

Sr. No	ISIN	Mode of Fund Raising (Public Issues / Private Placement)	Type of Instrument	Date of Raising Funds	Total Nominal Amount (In Rs.)	Amount Raised (In Rs.)	Funds Utilized	Any Deviation (In Rs.)	If 8 is Yes, then specify the purpose for which funds are utilized	Remarks, if any
	1	2	3	4	5	6	7	8	9	10
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	None




B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks																			
Name of listed entity	Abans Finance Private Limited																			
Mode of fund raising	N.A.																			
Type of instrument	N.A.																			
Date of raising funds	N.A.																			
Amount raised	NIL																			
Report filed for quarter ended	Sept 30, 2025																			
Is there a deviation/ variation in use of funds raised?	N.A.																			
Whether any approval is required to vary the objects of the issued stated in the prospectus/ offer document?	N.A.																			
If yes, details of the approval so required?	N.A.																			
Date of approval	N.A.																			
Explanation for the deviation / variation	N.A.																			
Comments of the audit committee after review	N.A.																			
Comments of the auditors, if any	N.A.																			
Objects for which funds have been raised and where there has been a deviation / variation, in the following table:																				
<table border="1"><thead><tr><th>Original object</th><th>Modified object, if any</th><th>Original allocation</th><th>Modified allocation, if any</th><th>Funds utilised</th><th>Amount of deviation / variation for the quarter according to applicable object (in Rs. crore and in %)</th><th>Remarks, if any</th></tr></thead><tbody><tr><td>N.A.</td><td>N.A.</td><td>N.A.</td><td>N.A.</td><td>N.A.</td><td>N.A.</td><td>N.A.</td></tr></tbody></table>							Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation / variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation / variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any														
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.														
Deviation could mean:																				
a. Deviation in the objects or purposes for which the funds have been raised.																				
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.																				

For Abans Finance Private Limited


Mahesh Kumar Cheruveedu
Director & CEO
DIN: 09499122



Annexure I (₹ in Lacs)

Column A	Column B	Column C i	Column D ii	Column E iii	Column F iv	Column G v	Column H vi	Column I vii	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of Asset for which this Certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate is being issued	Other Secured Debt	Debt for which this certificate is being issued	Asset shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets viii	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)
		Book Value	Book Value	Yes / No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment		-	131.80	No	-	-	1,182.44	-	1,314.24	-	131.80	-	-	131.80
Capital Work-in- Progress		-	-	-	-	-	7.77	-	7.77	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	66,897.30	No	-	-	2,305.25	-	69,202.55	66,897.30	-	-	-	66,897.30
Loans	Working Capital Loans/Term Loans/Personal Loans	-	-	-	19,990.00	-	10,726.38	-	30,716.38	-	-	-	19,990.00	19,990.00
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents		-	-	-	-	-	435.84	-	435.84	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-
Others	Fixed Deposit/Derivative financial asset/Other financial asset	-	570.05	No	-	-	3,816.80	-	4,386.85	-	570.05	-	-	570.05
TOTAL		-	67,599.15	-	19,990.00	-	18,474.48	-	1,06,063.63	66,897.30	701.85	-	19,990.00	87,589.15
LIABILITIES														
Debt securities to which this certificate pertains	Non Convertible Debentures	-	-	Yes	3,180.27	-	665.19	-	3,845.46	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		not to be filled		-	-	-	-	-	-	-	-	-	-	-
Other Debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Subordinated debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings		-	64,700.00	-	-	-	-	-	64,700.00	-	-	-	-	-
Bank		-	101.93	-	-	-	-	-	101.93	-	-	-	-	-
Debt Securities		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade payables		-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	64,801.93	-	3,180.27	-	665.19	-	68,647.39					
Cover on Book Value		-	67,599.15		3,180.27									
Cover on Market Value ix		-												
	Exclusive Security Cover Ratio				Pari-Passu Security Cover Ratio									
		-	1.04	-	6.29	-	-	-	-	-	-	-	-	-