

ACHIEVERS FINANCE INDIA LMTD

CIN – U51909WB1996PLC082118

FORMERLY KNOWN AS



AFIPL_BSE/28/2024-25

14th August, 2024

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

Dear Sir/ Madam,

Subject: Outcome of Board meeting held today on 14th August, 2024

At a meeting of the Board of Directors of the Company held today, i.e., on 14th August, 2024, the Board of Directors has inter alia considered and approved the **unaudited** financial results of the Company for the quarter ended 30th June, 2024. We enclose the following documents for your records:

1. Financial Results for the quarter ended 30th June, 2024 as per Regulation 52(1) and Regulation 52(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") along with the Limited Review Report;
2. Disclosure as per Regulation 52(4) of the Listing Regulations;
3. Disclosure under Regulation 52(7) and 52(7)(A) of the Listing Regulation;
4. Disclosure of Asset Cover certificate as per regulation 54(2) & 54(3) of the Listing Regulations.

Kindly take the above information on your record.

Thanking you,
Yours sincerely,

For **Achievers Finance India Lmtd**

For **ACHIEVERS FINANCE INDIA LMTD**

Suman Chakraborty
Director

Director

Encl.: As above

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

T 033 - 6606 3000 | TF 1800 572 7102 | F 033 6606 3041

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RBI Reg. No.: B-05.04264/

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

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

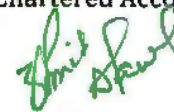
We have reviewed the accompanying statement of unaudited financial results of Achievers Finance India Limited (the "Company") for the quarter ended 30 June, 2024, attached herewith, being submitted by the Company pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, Listing Regulations, asset classification, provisioning and other related matters."

Date: 14th Day of August 2024
Place: Kolkata

For Vinay Naveen & Co
Chartered Accountants


CA Amit Agarwal
(Partner)

Mno: 064726
FRN: 009188C

UDIN: 24064726R3K ASRPP4P59



Offices at :

Uttar Pradesh - Ghaziabad, Hapur, Lucknow, Vrindavan, Kanpur ◆ Delhi - New Delhi ◆ Rajasthan - Jaipur & Jodhpur ◆ Gujarat - Ahmedabad, Nadiad ◆ J&K - Jammu ◆ Maharashtra - Pune & Mumbai ◆ Jharkhand - Ranchi ◆ Chhattisgarh - Raipur ◆ Telangana - Hyderabad ◆ Madhya Pradesh - Bhopal ◆ Uttarakhand - Haldwani ◆ Tamil Nadu - Chennai ◆ Bihar - Patna

ACHIEVERS FINANCE INDIA LMTD
(AN ISO 9001:2015 CERTIFIED COMPANY)
(formerly known as Achievers Finance India (P) Ltd)

[A Non-Banking Finance Company (NBFC) registered with the RBI]
CIN: U51909WB1996PTC082118
32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700008, India
Website : www.achieversfinance.com Email : cs@achieversind.com
Phone : (+)91 33 6606 3000/1800-572-7102 Fax : 033-6606 3041

STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED JUNE 30 2024 (INR In Thousand)

Sr. No.	Particulars	As at June 30, 2024 (Un-audited)	As at March 31, 2024 (Audited)
A	ASSETS		
1	Financial Assets		
	(a) Cash & cash equivalents	39,859	83,782
	(b) Receivables: Trade Receivables		
	(c) Loans	7,10,183	5,93,382
	(d) Investments		
	(e) Other financial assets	655	984
2	Non-financial Assets		
	(a) Current tax assets (net)	11,811	10,172
	(b) Deferred tax asset (net)	400	400
	(c) Property, plant and equipment	8,180	7,645
	(d) Intangible assets under development		
	(e) Other intangible assets		
	(f) Other non-financial assets	8,008	10,108
	TOTAL ASSETS	7,79,096	7,06,473
B	LIABILITIES AND EQUITY		
1	Financial Liabilities		
	(a) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises		
	Total outstanding dues of creditors other than micro enterprises and small enterprises		
	(b) Debt Securities	1,22,700	1,31,600
	(c) Borrowings (Other than debt securities)	4,43,106	3,85,111
	(d) Inter Corporate Deposits		
	(e) Subordinated Liabilities		
	(f) Other financial liabilities	27,390	13,175
2	Non-Financial Liabilities		
	(a) Current tax liabilities (net)	8,767	6,447
	(b) Provisions	7,575	5,801
	(c) Other non-financial liabilities		
3	Equity		
	(a) Equity share capital	1,00,031	1,00,031
	(b) Other equity	69,527	63,308
	TOTAL LIABILITIES AND EQUITY	7,79,096	7,06,473

FOR VINAY NAVEEN & CO
CHARTERED ACCOUNTANTS

CA Amit Agerwal
(Partner)
Mno: 064726
FRN : 009188C
Place: Kolkata
Dated : The 14th Day of Aug, 2024



For and on behalf of the Board of Directors
For ACHIEVERS FINANCE INDIA LMTD

[Signature]
Suman Chakrabarty
Director
DIN: 02716200

For ACHIEVERS FINANCE INDIA LMTD

[Signature]
Suman Roy
Director
DIN: 02716200

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER & PERIOD ENDED JUNE 30, 2024 (INR in Thousand)

Particulars	Quarter Ended			Year Ended	
	June 30, 2024 (Unaudited)	March 31, 2024 (Unaudited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)	March 31, 2023 (Audited)
(I) Revenue from Operations					
(i) Interest Income	55,543	42,005	20,878	1,29,393	58,826
(ii) Fee and Commission	-	-	-	-	-
Total Revenue from operations	55,543	42,005	20,878	1,29,393	58,826
(II) Other Income	6,451	440	2,266	17,865	1,538
(III) Total Income (I+II)	61,994	42,445	23,144	1,47,258	60,364
(IV) Expenses					
(i) Finance Costs	20,189	18,331	8,238	51,899	19,954
(ii) Employee benefit expenses	8,716	1,739	4,071	22,100	14,968
(iii) Depreciation and amortisation	819	920	400	2,028	813
(iv) Impairment on financial instruments	-	-	-	-	-
(v) Other Expenses	21,575	16,647	6,607	50,940	12,341
Total Expenses	51,279	37,637	19,315	1,26,967	48,076
(V) Profit before tax (III-IV)	10,715	4,808	3,829	20,291	12,287
(VI) Tax Expenses :					
(1) Current Tax	2,722	2,054	973	5,154	3,121
(2) Deferred Tax	-	-	-	-	(181)
(VII) Profit for the period (V-VI)	7,994	2,754	2,856	15,137	9,348
(VIII) Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
Subtotal (A)	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
Subtotal (B)	-	-	-	-	-
Other Comprehensive Income (A + B)	-	-	-	-	-
(IX) Total Comprehensive Income (VII+VIII)	7,994	2,754	2,856	15,137	9,348
Earnings per share of face value of Rs 10 each					
(X) (Quarter and Half Yearly numbers are not annualised):					
(a) Basic (Rs.)	0.80	1.51	0.57	1.51	1.87
(b) Diluted (Rs.)	0.80	1.51	0.57	1.51	1.87

For VINAY NAVEEN & CO
CHARTERED ACCOUNTANTS

CA Amit Agarwal
(Partner)
Mno: 064726
FRN : 009188C
Place: Kolkata
Dated : The 14th Day of Aug, 2024



For ACHIEVERS FINANCE INDIA LMTD

Sumana Roy
Director
DIN: 02455554

For ACHIEVERS FINANCE INDIA LMTD

Sumana Roy
Director
DIN: 02716200

Director

ACHIEVERS FINANCE INDIA LMTD

CIN : U51909WB1996PLC082118

CASH FLOW STATEMENT FOR THE PERIOD ENDED JUNE 2024



(INR in Thousand)

Particulars	For The Period Ended 30th June 2024	For The Year Ended 31st March 2024
A Cash Flow from Operating Activities		
Net Profit before tax and extraordinary items		
Adjustments for:	10,715	20,291
Depreciation and Amortization Expenses		
Finance Cost	819	2,028
Transfer to Reserves & Surplus	20,169	51,899
Operating profit before working capital changes	(1,775)	(1,483)
Changes in working Capital	29,928	72,735
(Increase) / Decrease in Inventories		
(Increase) / Decrease in Short Term Loans & Advances		
(Increase) / Decrease in Other Current Assets	(1,16,801)	(2,60,171)
(Increase) / Decrease in Non-Current Assets	841	387
Increase / (Decrease) Short Term Borrowings.(Net.)	(51)	1,159
Increase / (Decrease) in Other Current Liabilities	34,842	1,93,942
Increase / (Decrease) In Short Term Provisions	14,215	5,201
Cash generated from operations.	1,775	1,483
Taxation & Dividend	(35,251)	14,737
Net Cash flow from / (used in) Operating activities	A (35,251)	(2,941)
B Cash Flows from Investing Activities	A (35,251)	11,796
Purchase of Fixed Assets		
Capital WIP	(1,760)	(4,239)
Sale Proceed of Investment	-	-
Interest Received	-	-
Net Cash from / (used in) Investing activities	B (1,760)	(4,239)
C Cash Flows from Financing Activities	B (1,760)	(4,239)
Proceeds from Share Issue		50,000
Increase / (Decrease) Long Term Borrowings		40,124
Finance Cost	13,253	(51,899)
Net Cash from / (used in) Financing activities	C (6,916)	38,225
D Net Increase / (Decrease) In Cash and Cash Equivalents(A+B+C)	D (43,927)	45,782
Cash and Cash equivalents at the beginning of the year		
Cash and Cash equivalents at the end of the year	83,785	38,003
Notes:	39,859	83,785

- The above cash flow statement have been prepared under the indirect method set out in Accounting Standard (AS)-3, 'Cash Flow Statement in
- All figures in brackets indicate outflow.
- The cashflows from operating, investing and financing activities are segregated.

The accompanying notes form an integral part of the standalone financial statements.

For VINAY NAVEEN & CO
CHARTERED ACCOUNTANTS

CA Amit Agarwal
Partner
MNO.: 064726
FRN: 009188C

Place: Kolkata
Dated: 14th Aug, 2024



For ACHIEVERS FINANCE INDIA LMTD

For and on behalf of the Board
of Directors

For ACHIEVERS FINANCE INDIA LMTD

Suman Chakraborty
Director
DIN: 02455554

Sumana Roy
Director
DIN: 02716200

Director

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

Sl. No.	Items	INR in Thousand	
		30/06/2024	31/03/2024
1	Debt-Equity Ratio	3.34	3.17
2	Debt Service Coverage Ratio	NA	NA
3	Interest Service Coverage Ratio	NA	NA
4	Capital Redemption Reserve	Nil	Nil
5	Debenture Redemption Reserve	NA	NA
6	Net Worth	1,69,558	1,63,339
7	Net Profit after Tax	7,994	15,137
8	Earnings Per Share		
a.	Basic	0.80	1.51
b.	Diluted	0.80	1.51
9	Current Ratio	NA	NA
10	Long Term Debt to Working Capital	NA	NA
11	Bad Debts to Account Receivable Ratio	NA	NA
12	Current Liability Ratio	NA	NA
13	Total Debts to Total Assets	73%	73%
14	Debtors Turnover	NA	NA
15	Inventory Turnover	NA	NA
16	Operating Margin (%)	NA	NA
17	Net Profit Margin (%)	13%	10%
18	Sector Specific Equivalent Ratio, if any		
a.	Stage III Loan Assets to Gross Loan Assets	Nil	Nil
b.	Net Stage III Loan Assets to Gross Loan Assets	Nil	Nil
c.	Capital Adequacy Ratio	24%	26%
d.	Provision Coverage Ratio	Nil	Nil
e.	Liquidity Coverage Ratio	NA	NA

- 1 The figures/ratios which are not applicable to the company, being an NBFC are marked as 'NA'
2 Debt-Equity Ratio=Debt Securities+Borrowings(Other than Debt Securities)/Equity Share Capital+Other Equity
3 Net Worth=Equity Share Capital+ Other Equity
4 Total Debts to Total Assets=Debt Securities+Borrowings(Other than Debt Securities)/Total Assets

For VINAY NAVEEN & CO
CHARTERED ACCOUNTANTS

CA Amit Agarwal
(Partner)
Mno: 064726
FRN : 009188C
Place: Kolkata
Dated : The 14th Day of Aug, 2024



For and on behalf of the Board of Directors

For ACHIEVERS FINANCE INDIA LMTD

Suman Chakrabarty
Director
DIN: 02455554

For ACHIEVERS FINANCE INDIA LMTD

Sumana Roy
Director
DIN: 02716200

Director

ACHIEVERS FINANCE INDIA LMTD

CIN – U51909WB1996PLC082118



AFIPL_BSE/30/2024-25

14th August, 2024

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

Dear Sir/ Madam,

Subject: Statement of Utilization of Issue Proceeds and Material Deviation under Regulation 52(7) & 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 52(7) & 52(7A) of the Listing Regulations, 2015 read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022, please find the details below for the quarter ended 30th June, 2024:

A. Statement of Utilization of Issue Proceeds:

Name of the Issuer	Active ISINs as on 30 th June, 2024	Listed as on June,	Mode of Fund Raising	Type of Instrument	Date of Raising Funds	Amount Raised (Rs. In Crores)	Funds Utilized (Rs. In Crores)	Any Deviation	If Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10	
Achievers Finance India LmtD	INE065507092; INE065507126; INE065507167;		Private Placement	Listed, Secured, Rated, Redeemable,	First allotment was made on 02-	9.36	9.36	No	-	-

For ACHIEVERS FINANCE INDIA LMTD
[Signature]
Director

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

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Original Object	Modified Object, if any	Original Allocation (Rs. In Crores)	Modified Allocation, if any	Funds Utilised (Rs. In Crores)	Amount of Deviation/ Variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
Onward lending, financing and repayment/ prepayment of principal of existing borrowings of the Company including other general corporate business expenses	N.A.	9.36	N.A.	9.36	N.A.	Nil

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

This is for your information and record please.

Thanking you,
Yours sincerely,

For **Achievers Finance India LmtD**

For **ACHIEVERS FINANCE INDIA LMTD**


Suman Chakrabarty
Director

Director

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

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ACHIEVERS FINANCE INDIA LMTD

CIN – U51909WB1996PLC082118

FORMERLY KNOWN AS



AFIPL_BSE/29/2024-25

14th August, 2024

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

Dear Sir/ Madam,

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

Pursuant to Regulation 54 of the Listing Regulations, 2015, please find enclosed herewith Security Cover Certificate issued by the Statutory Auditors of the Company for the quarter ended 30th June, 2024.

This is for your information and record please.

Thanking you,

Yours sincerely,
For **Achievers Finance India Lmtd**

For **ACHIEVERS FINANCE INDIA LMTD**

Director

Suman Chakraborty
Director

Encl.: Asset Cover Certificate

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

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RBI Reg. No.: B-05.04264/

Security Cover Certificate

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

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

a) Security Cover for listed debt securities:

- i. The financial information as on 30-06-2024 has been extracted from the books of accounts for the quarter ended 30-06-2024 and other relevant records of the listed entity;
- ii. The assets of the listed entity provide coverage of 100 times of exclusive securities and pari-passu charge the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed (calculation as per statement of asset cover ratio for the Secured debt securities as per the table below)

Security cover certificate as per Regulation 54 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 as on 30-06-2024

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	Column O
Particulars	Description of asset for which this certificate	Exclusive Charge	Exclusive Charge	Pari - Passu Charge	Pari - Passu Charge	Pari - Passu Charge	Assets not offered as Security	Elimination (amount in negative)	Debt not backed by any assets offered as security	(Total C to J)	Related to only those items covered by this certificate				



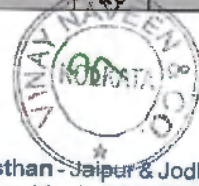
Offices at :

Uttar Pradesh - Ghaziabad, Hapur, Lucknow, Vrindavan, Kanpur ◆ Delhi - New Delhi ◆ Rajasthan - Jaipur & Jodhpur ◆ Gujarat - Ahmedabad, Nadiad ◆ J&K - Jammu ◆ Maharashtra - Pune & Mumbai ◆ Jharkhand - Ranchi ◆ Chhattisgarh - Raipur ◆ Telangana - Hyderabad ◆ Madhya Pradesh - Bhopal ◆ Uttarakhand - Haldwani ◆ Tamil Nadu - Chennai ◆ Bihar - Patna

rel ate	Debt for whic h this certi ficate being issue d	Oth er Sec ure d Deb t	Deb t for whi ch this cert ifica te being issue d	Ass ets shar ed by pari pas su deb t hol ders (inc lude s deb t for whi ch this cert ifica te is issue d & oth er deb t wit h pari - pas su cha rge)	Oth er asse ts on whi ch ther e is pari - Pass u char ge (exc ludi ng ite ms cov ere d in colu mn F)	debt amou nt consi dered more than once (due to exclu sive plus pari passu charg e)	Mar ket Valu e for Asse ts char ged on Excl usiv e basi s	Car ryi ng /bo ok val ue for exc lusi ve cha rge ass ets wh ere mar ket val ue is not asc ert ain abl e or ap plic abl e (Fo r Eg. Ba nk Bal anc e, DS RA mar ket val ue	Ma rke t Val ue for Par i pas su cha rge Ass ets	Ca rry ing val ue /b oo k val ue for pari pas su ch arg e ass ets wh ere mar ket val ue is not asc ert ain abl e or ap pli cable (Fo r Eg. Ba nk Bal anc e,	Total Value (=L+M +N+O)
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Offices at :

Uttar Pradesh - Ghaziabad, Hapur, Lucknow, Vrindavan, Kanpur ♦ Delhi - New Delhi ♦ Rajasthan - Jaipur & Jodhpur ♦ Gujarat
 - Ahmedabad, Nadiad ♦ J&K - Jammu ♦ Maharashtra - Pune & Mumbai ♦ Jharkhand - Ranchi ♦ Chhattisgarh - Raipur ♦
 Telangana - Hyderabad ♦ Madhya Pradesh - Bhopal ♦ Uttarakhand - Haldwani ♦ Tamil Nadu - Chennai ♦ Bihar - Patna



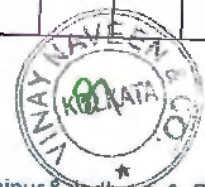
													Relative to Column F	
		Book Value	Book Value	Yes /No	Book Value	Book Value								
Property, Plant and Equip ment	La nd, Co mp ute r Ha rd wa re, Offi ce Eq ui p me nts, Ve hicl	-	-		-	-	0.8 2	-	-	0.8 2	-	-		-



Offices at :

Uttar Pradesh - Ghaziabad, Hapur, Lucknow, Vrindavan, Kanpur ♦ Delhi - New Delhi ♦ Rajasthan - Jaipur & Jodhpur ♦ Gujarat - Ahmedabad, Nadiad ♦ J&K - Jammu ♦ Maharashtra - Pune & Mumbai ♦ Jharkhand - Ranchi ♦ Chhattisgarh - Raipur ♦ Telangana - Hyderabad ♦ Madhya Pradesh - Bhopal ♦ Uttarakhand - Haldwani ♦ Tamil Nadu - Chennai ♦ Bihar - Patna

Inves tmen ts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan s	Rec eiv abl es un der refi na nci ng acti viti es to elig ibl e infr ast ruc tur e pro ject s	8.00	47. 50	Yes	1.08	-	14. 45	-	71. 03	-	-	-	-	-
Inve ntori es		-	-	-	-	-	-	-	-	-	-	-	-	-
Trad e Recel vable s		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equi valen ts		-	-	-	-	-	-	-	1.0 9	-	-	-	-	-
Bank Bala nces other than		-	-	-	-	-	-	-	2.9 0	-	-	-	-	-



Offices at :

Uttar Pradesh - Ghaziabad, Hapur, Lucknow, Vrindavan, Kanpur ♦ Delhi - New Delhi ♦ Rajasthan - Jaipur & Jodhpur ♦ Gujarat - Ahmedabad, Nadiad ♦ J&K - Jammu ♦ Maharashtra - Pune & Mumbai ♦ Jharkhand - Ranchi ♦ Chhattisgarh - Raipur ♦ Telangana - Hyderabad ♦ Madhya Pradesh - Bhopal ♦ Uttarakhand - Haldwani ♦ Tamil Nadu - Chennai ♦ Bihar - Patna

Othe r Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subo rdina ted debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borr owin gs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Secu rities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Othe rs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trad e paya bles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leas e Liabi lities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provi sions	-	-	-	-	-	-	-	-	-	1.6	-	-	-	-	-	-	-	-	-
Othe rs	-	-	-	-	-	-	-	-	-	19.	-	-	-	-	-	-	-	-	-
Tota l	8.00	47.	-	1.0	-	-	-	-	-	77.	-	-	-	-	-	-	-	-	-
Cove ron Book Valu e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Cover on Market Value																			
		Exclusive Security Cover Ratio	100 %		Pari - Passu Security Cover Ratio	1.00													

BIN wise details

Sl. No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding Amount As on 30-06-2024	Cover Required	Assets Required
2	INE065507126	Non-Convertible Debentures	Exclusive	20,00,000	20,00,000	20,00,000	20,00,000
3	INE065507167	Non-Convertible Debentures	Exclusive	24,00,000	24,00,000	24,00,000	24,00,000

4	INE065507191	Non-Convertible Debentures	Exclusive	100,00,000	100,00,000	100,00,000	100,00,000
5	INE065507217	Non-Convertible Debentures	Exclusive	24,00,000	24,00,000	24,00,000	24,00,000
6	INE065507241	Non-Convertible Debentures	Exclusive	17,00,000	17,00,000	17,00,000	17,00,000
7	INE065507258	Non-Convertible Debentures	Exclusive	26,00,000	26,00,000	26,00,000	26,00,000
8	INE065507282	Non-Convertible Debentures	Exclusive	18,00,000	18,00,000	18,00,000	18,00,000
9	INE065507316	Non-Convertible Debentures	Exclusive	57,00,000	57,00,000	57,00,000	57,00,000
10	INE065507340	Non-Convertible Debentures	Exclusive	35,00,000	35,00,000	35,00,000	35,00,000
11	INE065507373	Non-Convertible Debentures	Pari-passu	48,00,000	48,00,000	48,00,000	48,00,000



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12	INE065507407	Non-Convertible Debentures	Pari-passu	2,00,000	2,00,000	2,00,000	2,00,000
13	INE065507423	Non-Convertible Debentures	Pari-passu	3,00,000	3,00,000	3,00,000	3,00,000
14	INE065507AE1	Non-Convertible Debentures	Exclusive	13,00,000	13,00,000	13,00,000	13,00,000
15	INE065507AF8	Non-Convertible Debentures	Exclusive	32,00,000	32,00,000	32,00,000	32,00,000
16	INE065507AG6	Non-Convertible Debentures	Exclusive	6,00,000	6,00,000	6,00,000	6,00,000
17	INE065507AH4	Non-Convertible Debentures	Exclusive	1,00,000	1,00,000	1,00,000	1,00,000
18	INE065507AI2	Non-Convertible Debentures	Exclusive	4,00,000	4,00,000	4,00,000	4,00,000
19	INE065507AJ0	Non-Convertible Debentures	Exclusive	30,00,000	30,00,000	30,00,000	30,00,000
20	INE065507AK8	Non-Convertible Debentures	Exclusive	9,00,000	9,00,000	9,00,000	9,00,000
21	INE065507AL6	Non-Convertible Debentures	Exclusive	33,00,000	33,00,000	33,00,000	33,00,000

For Vinay Naveen & Co.
Chartered Accountant



CA Amit Agarwal
Partner

Mno: 064726

FRN: 009188C

UDIN: 24064726 RSK ASRO 1862

Date: The 14th day of August, 2024
Place: Kolkata

CC:

IDBI Trusteeship Services Limited

Offices at :

Uttar Pradesh - Ghaziabad, Hapur, Lucknow, Vrindavan, Kanpur ◆ Delhi - New Delhi ◆ Rajasthan - Jaipur & Jodhpur ◆ Gujarat - Ahmedabad, Nadiad ◆ J&K - Jammu ◆ Maharashtra - Pune & Mumbai ◆ Jharkhand - Ranchi ◆ Chhattisgarh - Raipur ◆ Telangana - Hyderabad ◆ Madhya Pradesh - Bhopal ◆ Uttarakhand - Haldwani ◆ Tamil Nadu - Chennai ◆ Bihar - Patna