

# MAGNITE DEVELOPERS PRIVATE LIMITED

CIN : : U45309PN2022PTC207434

Registered Office : 3rd Floor, S. No. 34, Near Inorbit Mall Wadgaon Sheri, Pune 411014

E-mail : [secretarial@solitaire.in](mailto:secretarial@solitaire.in) || Website – [www.themdpl.in](http://www.themdpl.in) || Phone No. : 020-66850000

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**Date : 14<sup>th</sup> February, 2023**

Listing Compliances

**BSE Limited,**

Floor 25, P.J. Towers,

Dalal Street, Mumbai – 400001

**Ref: Scrip Code - 974290**

**Subject: Outcome of Board Meeting and Submission of Unaudited Financial Results for the quarter and nine months ended December 31, 2022**

Dear Sir/Madam,

In terms of provision of Regulation 51(1), (2) and Regulation 52 (read with Part B of Schedule III) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), as amended from time to time, we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e., February 14, 2023, have, *inter alia*, approved the Unaudited Financial Results for the quarter and nine months ended December 31, 2022.

In this regard, please find enclosed herewith:

- Limited Review Report issued by M/s. V. T. & Associates., Statutory Auditors of the Company, on the Financial Results;
- Financial Results including the disclosures under Regulation 52(4) of SEBI LODR; and
- Security Cover Certificate pursuant to Regulation 54 of SEBI LODR, as at December 31, 2022 with respect to the listed Non-convertible Debentures issued by the Company.

The above information is also available on the website of the Company i.e. [www.themdpl.in](http://www.themdpl.in).

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

**For Magnite Developers Private Limited**

**Nilesh Vilaskumar Palresha**

**Director**

**DIN : 00414963**

**Place : Pune**



**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 52 OF THE SEBI {LISTING OBLIGATION & DISCLOSURE REQUIREMENTS} REGULATIONS, 2015 AS AMENDED.**

Review Report to,  
The Board of Directors,  
Magnite Developers Private Limited,

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Magnite Developers Private Limited** (the "Company"), for the quarter and Nine months ended December 31, 2022. (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 there under and other accounting principles generally accepted in India and in compliance with Regulation 52 and Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.

*V T & Associates*  
Chartered Accountants.

Flat No 10, Kundan Park  
Shivajinagar,  
Pune 411004

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 and Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.T. & Associates  
Chartered Accountants  
(Firm's Registration No. 110017S)

CA Niraj V. Nawandhar  
Partner  
Membership No. 139917  
UDIN: 23139917BGWHOW6377  
Date : 14.02.2023  
Place : Pune

**MAGNITE DEVELOPERS PRIVATE LIMITED**  
(CIN-U45309PN2022PTC207434)

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Statement of unaudited standalone financial results for the quarter and nine months ended December 31, 2022

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Nine Months Ended	Year Ended
		December 31, 2022	September 30, 2022	December 31, 2022	March 31, 2022
		Unaudited	Unaudited	Unaudited	Audited
	<b>INCOME</b>				
I	Revenue from operations	-	-	-	-
II	Other Income	4,299.50	382.71	5,015.34	0.50
III	<b>Total income</b>	<b>4,299.50</b>	<b>382.71</b>	<b>5,015.34</b>	<b>0.50</b>
IV	<b>EXPENSES</b>				
a)	Cost of materials consumed	48.82	263.69	370.93	6,419.17
b)	Purchases of Stock-in-Trade	-	-	-	-
c)	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(688.92)	(853.72)	(3,033.25)	(6,898.59)
d)	Employee benefit expense	377.47	290.91	922.71	-
e)	Finance Cost	4,137.30	428.32	6,033.66	27.12
f)	Depreciation and amortisation expense	0.53	0.20	1.01	0.04
g)	Other Expenses	855.71	585.38	1,798.37	452.76
	<b>Total expenses</b>	<b>4,730.91</b>	<b>714.78</b>	<b>6,093.43</b>	<b>0.50</b>
VII	<b>Profit/ (Loss) before tax</b>	<b>(431.01)</b>	<b>(332.07)</b>	<b>(1,078.09)</b>	-
VIII	<b>Tax expenses</b>				
	Current Tax	-	-	-	-
	Deferred Tax	(108.58)	(83.57)	(271.33)	-
	Tax adjustment for earlier years	-	-	-	-
IX	<b>Profit/ (Loss) for the period /year</b>	<b>(322.43)</b>	<b>(248.50)</b>	<b>(806.76)</b>	-
X	<b>Other Comprehensive Income (OCI)</b>				
a)	i) Items that will not be reclassified to the Statement of Profit or Loss	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to the Statement of Profit or Loss	-	-	-	-
b)	i) Items that will be reclassified to Statement of Profit or Loss	-	-	-	-
	ii) Income tax relating to items that will be reclassified to Statement of Profit or loss	-	-	-	-
	<b>Total Other Comprehensive Income (net of tax)</b>	-	-	-	-
	<b>Total Comprehensive Income/ (Loss) for the period</b>	<b>(322.43)</b>	<b>(248.50)</b>	<b>(806.76)</b>	-
XII	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1.00	1.00	1.00	1.00
XIII	<b>Earnings per equity share (face value of Rs. 10/- each fully paid ) (Not annualised)</b>				
	(1) Basic (in Rs)	(3,224.27)	(2,484.93)	(8,067.62)	-
	(2) Diluted (in Rs)	(3,224.27)	(2,484.93)	(8,067.62)	-
	<b>Additional information (Note 10)</b>				
	(a) Debt-equity ratio	(121.85)	(35.32)	(121.85)	2,076.56
	(b) Debt service coverage ratio	0.90	0.21	0.82	1.00
	(c) Interest service coverage ratio	0.90	0.21	0.82	1.00
	(d) Outstanding redeemable preference shares (quantity and value)	-	-	-	-
	(e) Capital redemption reserve/debenture redemption reserve	-	-	-	-
	(f) Net worth	(805.75)	(482.91)	(805.75)	1.00
	(g) Net profit after tax	(322.43)	(248.49)	(806.76)	-
	(h) Earnings per share	(3,224.27)	(2,484.93)	(8,067.62)	-
	(i) Current ratio	1.65	12.96	1.65	1.08
	(j) Long term debt to working capital	3.72	0.71	3.72	-
	(k) Bad debts to Account receivable ratio	-	-	-	-
	(l) Current liability ratio	0.20	0.07	0.20	0.93
	(m) Total debts to total assets	0.87	0.66	0.87	0.29
	(n) Debtors' turnover	-	-	-	-
	(o) Inventory turnover	-	-	-	-
	(p) Operating margin percent	86.16%	23.64%	98.60%	4447.08%
	(q) Net profit margin percent	-7.51%	-64.93%	-16.09%	0.00%

For and on behalf of the Board of Directors of  
**Magnite Developers Private Limited**

**Nilesh Palresha**  
Director  
DIN - 00414963

Place: Pune  
Date: February 14, 2023

**MAGNITE DEVELOPERS PRIVATE LIMITED**  
**(CIN-U45309PN2022PTC207434)**

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**Statement of unaudited standalone financial results for the quarter and nine months ended December 31, 2022**

**Notes:-**

- 1 The financial results for the quarter and nine months ended December 31, 2022, have been reviewed and approved by the Board of Directors at their meetings held on February 14, 2023.
- 2 The Company has adopted Indian Accounting Standards ("Ind AS") from 1 April 2022 (with the date of transition being 5 January 2022 i.e., company's incorporation date). Accordingly, the financial results have been prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, and in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Chapter I of SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29 July 2022 and other relevant accounting principles generally accepted in India.
- 3 As these are the Company's first financial results prepared in accordance with Ind AS, Ind AS 101, First-time Adoption of Indian Accounting Standards has been applied. There was no impact on company's financial performance for the period ended 31 March 2022 on adoption of Ind AS from the previously reported financial results in accordance with Indian Generally Accepted Accounting Principles (Indian GAAP).  
Accordingly, an explanation of how the transition to Ind AS has affected the previously reported financial performance of the company is not provided in the notes to the financial results.
- 4 These financial results have been prepared in accordance with the recognition and measurement principles in Ind-AS 34- Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 5 The Company is engaged in the business of Real Estate Development, i.e., construction and sale of commercial and residential units. Based on the guiding principles given in Ind AS 108 on "Segment Reporting", this activity falls within a single business and geographical operating segment, and hence, segment-wise position of business and its operations is not applicable to the Company.
- 6 As per the amended Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with SEBI circular dated July 29, 2022, the Company is required to submit its financial results on quarterly basis from the quarter ended December 31, 2022. Further, the results for the current quarter ended December 31, 2022 are required to be disclosed along with figures for preceding quarter ended September 30, 2022, nine months ended December 31, 2022, and previous year ended March 31, 2022. Since, the Company was incorporated on January 05, 2022, the disclosure requirement for the financial results for quarter and corresponding nine months ended 31st December 2021 is not applicable.
- 7 During the quarter ended December 31, 2022, the Company has issued 8,000 secured, listed, redeemable Non Convertible Debentures with face value of INR 10,00,000.
- 8 The Listed Non-Convertible Debentures are secured by way of hypothecation, mortgage and charge on certain assets, receivables and ownership interest of the Company and the security cover thereof exceeds one hundred percent or more of the principal amount and interest amount of the aforesaid debentures.
- 9 The Company was incorporated on January 05, 2022 and hence the year ended March 31, 2022 represents the period from January 05, 2022 to March 31, 2022.

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**Statement of unaudited standalone financial results for the quarter and nine months ended December 31, 2022**

10	Additional information pursuant to requirement of Regulation 52(4) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and as amended:	
a	Net Worth	Aggregate of (i) Total Equity excluding other comprehensive income and reserves created out of amalgamation (net of amounts adjusted in retained earnings) and (ii) face value of Redeemable Preference Shares.
b	Debt Equity Ratio	Debt / Equity  (Debt represents Long Term and Short Borrowings (including carrying values of Redeemable Preference Shares))  (Equity includes Equity Share Capital and Other Equity)
c	Debt Service Coverage Ratio (DSCR)	Profit / (Loss) before Interest, Non-Cash Expenses (depreciation and amortisation) and Tax / (Interest Expense including premium on redeemable preference shares + Principal Repayment of Long term Borrowings made during the period)
d	Interest Service Coverage Ratio (ISCR)	Profit / (Loss) before Interest and Tax / Interest Expense including premium on redeemable preference shares.
e	Current Ratio	Current Assets / Current Liabilities
f	Long Term Debt to Working Capital	Non-Current Borrowings (including carrying values of Redeemable Preference Shares and Current Maturities of Long Term Borrowings) / (Current Assets - Current Liabilities excluding Current Maturities of Long Term Borrowings).
g	Bad Debts to Account Receivable Ratio	Bad debts / Average Trade Receivables
h	Current Liability Ratio	Total Current Liabilities / Total Liabilities
i	Total Debts to Total Assets	Total Debts / Total Assets  (Total Debts includes Non-Current Borrowings (including carrying values of Redeemable Preference Shares) and Current Borrowings)
j	Debtors Turnover	Revenue from Operations / Average Trade Receivables
k	Inventory Turnover	Revenue from Operations / Average Inventories
l	Operating Margin (%)	Profit / (Loss) before Interest, Depreciation, Amortisation and Tax / Revenue from Operations and Other Income.
m	Net Profit Margin (%)	Net Profit / Revenue from Operations and Other Income

The ratios which are disclosed above are annualised.

- 11 The unaudited financial results for the quarter and nine months ended December 31, 2022, are available on the website of BSE (<https://www.bseindia.com>) and the Company website (<https://themdpl.in>).

For and on behalf of the Board of Directors of  
**Magnite Developers Private Limited**

Place: Pune  
Date: February 14, 2023

**Nilesh Palresha**  
Director  
DIN - 00414963

**To,**  
**The Board of Directors,**  
**Magnite Developers Private Limited**  
3<sup>rd</sup> Floor, S. No. 34, Near Inorbit  
Mall, Wadgaon Sheri, Pune 411014

**STATEMENT CERTIFYING THE SECURITY COVER IN RESPECT OF LISTED SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES AS AT DECEMBER 31, 2022.**

1. This certificate is issued in accordance with the terms of your engagement with Magnite Developers Private Limited (“the Company”) having its registered office at 3<sup>rd</sup> Floor, S. No. 34, Near Inorbit Mall, Wadgaon Sheri, Pune Maharashtra – 411014, India.
2. The Statement certifying various clauses of Debenture Trust Deed relating to Security cover of 8,000 number of outstanding Secured, Rated, Listed, Redeemable Non-convertible Debentures of face value of Rs. 10,00,000/- amounting to Rs. 800 Crore (Rupees Eight Hundred Crore) having ISIN “INE0M1Q07015” as at December 31, 2022, duly signed by the authorized signatory of the Company, is attached as Appendix ‘A’. In accordance with para 3.1(a) of Circular no. SEBI/HO/ MIRSD/ MIRSD\_CRADT/ CIR/P/2022/67 dated May 19, 2022; we have verified only book value of the assets provided in this certificate. We have Signed/Initialed the certificate along with the Appendix ‘A’ and Annexure – I (forming part of Appendix A).

**Management’s Responsibility**

3. 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. 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.
4. The Management is also responsible for ensuring adherence that the details in the statement are correct.

**Auditor’s Responsibility**

5. It is our responsibility to provide reasonable assurance that the details as referred to in “Appendix A” have been correctly extracted from the unaudited Books of Account and other records produced before us which we have verified on test check basis.

6. 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 143(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.
7. We have complied with the relevant applicable requirements of the 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.

### **Conclusion**

8. Based on the information and explanations provided to us and examination of records of the Company including unaudited Books of Account and other relevant documents, we hereby conclude that book value of assets and relevant debts given in Column "A" to "J" of **Annexure I (forming part of Appendix A) and other details provided in Appendix A** are true and correct.

### **Restriction on Use**

9. The signed certificate is provided to the Company solely for submission to the Board of Directors, Stock Exchange and to the Debenture Trustees and should not be used by any other person or for any other purpose. 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 **V.T. & Associates**  
**Chartered Accountants**  
(Firm's Registration No. 110017S)

CA Niraj V. Nawandhar  
Partner  
Membership No. 139917  
UDIN: 23139917BGWHOX2208  
Date : 14.02.2023  
Place : Pune



## Appendix A

### STATEMENT CERTIFYING THE SECURITY COVER IN RESPECT OF LISTED SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES AS AT DECEMBER 31, 2022.

Based on the information and explanations available and on the basis of the records of the Company including unaudited Books of Account and other relevant documents, we hereby certify that:

- a) The Company has vide its Board Resolution and information memorandum/ offer document and under Debenture Trust Deed (DTD), has issued the following listed debt securities:

ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount
INE0M1Q07015	Private Placement	Secured	Rs. 800 Crore

- b) Security Cover for listed debt securities:

- (i) The financial information as on December 31, 2022 has been extracted from the unaudited books of account and other relevant records of the listed entity;
- (ii) The security of the Company provide coverage of more than 100 % of the interest accrued and principal amount, which is in accordance with the terms of issue/ Debenture Trust Deed (calculation as per statement of security cover ratio for the Secured debt securities - Annexure I).

#### ISIN wise details :

S. No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding Amount as on December 31, 2022 (Carrying Value)	Cover Required	Security Required
1.	INE0M1Q07015	Non-Convertible listed Debt Securities Debt	Secured	Rs. 800.00 Crore	Rs. 800.00 Crore	100% or more	All Security
	Grand Total				Rs. 800.00 Crore		

- c) Compliance of the covenants/terms of the issue in respect of listed debt securities of the listed entity

Based on the information and explanations available and on the basis of the records of the Company including unaudited Books of Account, we certify that the Company has complied with covenants/terms of the issue of the listed debt securities.

For **Magnite Developers Private Limited**

**Nilesh Vilaskumar Palresha**  
**Director**

Place: Pune

Date : 14.02.2023

## Annexure 1 - Security Cover (As at 31st December 2022)

Column A Particulars	Column B Description of asset for which this certificate relate	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	Remark
		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 being issued	Other Secured Debt	Debt for which this certificate being issued	Assets 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, DSOs market value is not applicable)	Market Value for Pari passu charge Assets/nil	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSOs market value is not applicable)	Total Value (=(L+M+N))	
Book Value (INR in Crore)	Book Value (INR in Crore)	Yes / No	Book Value (INR in Crore)	Book Value (INR in Crore)	(INR in Crore)	(INR in Crore)	(INR in Crore)	(INR in Crore)	(INR in Crore)	(INR in Crore)	(INR in Crore)	(INR in Crore)	(INR in Crore)		
<b>ASSETS</b>															
Property, Plant and Equipment	Property, Plant and Equipment	0.11		No	Nil	Nil	Nil	Nil	0.11			0.11		0.11	Majority of "Property, Plant and Equipment" contain recent additions, hence book value can be constructed be equal to its market value.
Capital Work-in-Progress	Capital Work-in-Progress			No	Nil	Nil	Nil	Nil	-			-		-	
Right of Use Assets	Right of Use Assets			No	Nil	Nil	Nil	Nil	-			-		-	
Goodwill	Goodwill			No	Nil	Nil	Nil	Nil	-			-		-	
Intangible Assets	Intangible Assets			No	Nil	Nil	Nil	Nil	-			-		-	
Intangible Assets under Development	Intangible Assets under Development			No	Nil	Nil	Nil	Nil	-			-		-	
Investments	Investments			No	Nil	Nil	Nil	Nil	-			-		-	
Intangible Assets under Development	Intangible Assets under Development			No	Nil	Nil	Nil	Nil	-			-		-	
Investments	Investments			No	Nil	Nil	Nil	Nil	-			-		-	
Loans	Loans	902.50		No	Nil	Nil	Nil	Nil	902.50			902.50		902.50	Majority of "Loans" contain recent additions, hence book value can be constructed be equal to its market value.
Inventories	Inventories	99.32		No	Nil	Nil	Nil	Nil	99.32	1,180.75		-		1,180.75	Market value of WP inventory of Rs 1180.75 has been taken from the valuation report issued by V.S. Indus & Co Valuers LLP dated 26th June 2022
Trade Receivables	Trade Receivables			No	Nil	Nil	Nil	Nil	-			-		-	
Cash and Cash Equivalents	Cash and Cash Equivalents	83.60		No	Nil	Nil	Nil	Nil	83.60			83.60		83.60	Cash Balance. Market value is equal to the book value
Bank Balances other than Cash and Cash Equivalents	Bank Balances other than Cash and Cash Equivalents			No	Nil	Nil	Nil	Nil	-			-		-	
Others	Others	37.25		No	Nil	Nil	Nil	Nil	37.25			37.25		37.25	This comprise of current assets, hence, book value can be constructed as market value.
<b>Total</b>		<b>1,122.78</b>							<b>1,122.78</b>	<b>1,180.75</b>		<b>1,023.46</b>		<b>2,204.21</b>	
<b>LIABILITIES</b>															
Debt securities to which this certificate pertains		840.80							840.80			840.80		840.80	
Other debt sharing pari-passu charge with above debt									-			-		-	
Other Debt									-			-		-	
Subordinated debt									-			-		-	
Borrowings									-			-		-	
Bank									-			-		-	
Debt Securities									-			-		-	
Others									-			-		-	
Trade payables									-			-		-	
Lease Liabilities									-			-		-	
Provisions									-			-		-	
Others									-			-		-	
<b>Total</b>		<b>840.80</b>							<b>840.80</b>			<b>840.80</b>		<b>840.80</b>	
Cover on Book Value									114%						
Cover on Market Value														262%	
		Exclusive Security Cover			Pari-Passu Security Cover Ratio										

## ISN wise Details

S. No.	ISN	Facility	Type of Charge	Sanction Amount	Outstanding Amount as on December 31, 2022	Security Cover Required	Security Asset Required
1	INEDM1Q07015	Linked Non-Convertible Debentures	Secured	Rs. 800 Crore	Rs. 840.80 Crore	1X	All Security
		Grand Total			Rs. 840.80 Crore		