

**INDIAN RAILWAY FINANCE CORPORATION LTD.**

(A Government of India Enterprise) (CIN : U65910DL1986GOI026363)

Regd. Office: Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok, Diplomatic Enclave, 50-B, Chanakyapuri, New Delhi – 110021, Phone: 011-24100385

E-mail: info@irfc.nic.in, Website: www.irfc.nic.in

No.: IRFC/Bonds/Trustee/Indian Bank/2021
 Asst. General Manager,
 Indian Bank
 New Delhi Main Branch,
 G-41 Connaught Circus,
 New Delhi- 110001

July 8, 2021

Quarterly Report for 31st March 2021

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993 as amended from time to time, the SEBI (Listing Obligations and Disclosure Requirements) 2015, and the Companies Act 2013, we furnish the required information for your needful.

Sr. No.	Particulars	Details
1	Issue Size (Rs. in million)	Refer Annexure 'Y'
2	Public/Rights/ Privately Placed	Refer Annexure 'Y'
3	Listed/Unlisted	Refer Annexure 'Y'
4	Secured/Unsecured	Refer Annexure 'Y'
5	Credit Rating as on date state .revision if any and immediate previous ratings	CRISIL- AAA/Stable CARE- AAA/Stable ICRA- AAA/Stable
6	Date of Opening of Issue	Already provided
7	Date of Closure of Issue	Already provided
8	Date of Allotment	Refer Annexure 'Y'
9	Date of Dispatch of Bonds/Debentures/Credit of Bonds/Debentures to Bond/Debenture Holder's Demat Account	Complied
10	CDSL/NSDL Letters to be Provided	Complied
11	Date of Execution of Debenture Trustee Agreement	Complied
12	Date of Execution of Trust Deed	Complied
13	Date of Registration with ROC (ROC Certificate to be provided)	Complied. Certificates already shared
14	Form GNL 2, PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 15 days from the date of Information Memorandum.	Complied
15	Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgement receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Complied
16	Form MGT14 in respect of the shareholder and board resolution for issue of debentures along with challan filed with Registrar of Companies	Complied
17	Please attached an updated list of Debenture holders registered in the Register of Debenture Holders including: Issue size, Name(s) of Debenture Holder, Address, Contact No. and email ID. In case no complaints have been received, a confirmation thereof.	provided by RTA to the trustee on monthly basis
18	Details of complaints/grievances	
	Complaints/Grievances pending for the previous quarter	NIL
	Complaints/Grievances pending for the current quarter	NIL
	Resolved/Unresolved	272
	Reason (if pending beyond 30days of receipt of grievance)	NA
	Managemnt Confirmations:	
	A Certificate cum Confirmation duly signed by Authorized Representative of the Company to the effect that:-	No bonds were due for redemption in the quarter ended March 31, 2021

19	ISIN No	
	Due date of redemption and/or interest (falling in the quarter)	
	Paid/unpaid (date of payment, if paid, reasons if not paid)	
	Next due date for the payment of Interest / principal	
20	Management Confirmations : A Certificate cum Confirmation duly signed by Authorized representative of the Company to the effect that:- Security and Insurance (Refer Note -1)	
a	Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company (Furnished Yes/No)	Yes
b	The assets of the Company and of the guarantors, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders (Furnished Yes/No)	Yes
c	Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the time lines within which the same shall be created (Furnished Yes/No)	No delay
d	The Secured Assets have been insured against all risks as prescribed in the Prospectus/Information Memorandum of the captioned Debentures and Security Documents thereof (Furnished Yes/No)	NA. In the Lease agreement executed between the company and the MOR it is mentioned that the MOR is required to bear any loss or damage caused to the Rolling Stock Assets during the lease period as a result of accidents or natural calamities such as, amongst others, lightning, earthquake, flood, war, theft or civil commotion.
e	All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed, and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.	NA
	Policy No.	NA
	Coverage (Rs.)	NA
	Period & expiry date	NA
	Status of Endorsement	NA
	Statutory Confirmation	
21	The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date (Furnished Yes/No)	Yes
22	Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof (Furnished Yes/No)	Yes
23	There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges) (Furnished Yes/No)	Yes
24	any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company (Furnished Yes/No)	No
25	Change, if any, in the nature and conduct of the business by the Company (Furnished Yes/No)	No

26	Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any (Furnished Yes/No)	No
27	Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any (Furnished Yes/No)	No
28	Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures (Furnished Yes/No)	No
29	There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.(Furnished Yes/No)	No
Others		
30	Details of Corporate Debt Restructuring (if any): (Furnished Yes/No)	NA
31	Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable (Furnished Yes/No)	NA
32	Details of Fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter (Furnished Yes/No)	NA
33	Details of one time settlement with any bank (if any) (Furnished Yes/No)	NA
34	Details of Reference to Insolvency or a petition (if any) filed by any creditor (Furnished Yes/No)	NA
35	Confirmation that a functional website containing, amongst others, the following information is maintained by the Company (Furnished Yes/No)	
a	Email address for grievance redressal and other relevant details;(Furnished Yes/No)	Yes
b	Name of the debenture trustees with full contact details (Furnished Yes/No)	Yes
c	The information, report, notices, call letters, circulars, proceedings, etc., concerning non-convertible redeemable preference shares or non-convertible debt securities (Furnished Yes/No)	Yes
d	All information and reports including compliance reports filed by the Company (Furnished Yes/No)	The website is under further updation
e	Debenture redemption reserve (Furnished Yes/No)	NA
f	Default by issuer to pay interest or redemption amount [if any] (Furnished Yes/No)	NA
g	failure to create a charge on the assets [if any] (Furnished Yes/No)	NA
h	revision in rating assigned to the NCDs [if any] (Furnished Yes/No)	NA
Copies of the following information/documents (to be attached):-		
36	Asset cover Certificate along with the details -to be certified by the external agency appointed by the Trustee (Note 2)	The same is under process and will be shared once received
37	A statement of value of pledged securities- -to be certified by the external agency appointed by the Trustee (Note -3)	NA
38	A statement of value of Debt Service Reserve Account or any other form of security --to be certified by the external agency appointed by the Trustee (Note -4)	NA
39	Net worth certificate of personal guarantors [if any] --to be certified by the external agency appointed by the Trustee (Note -5)	NA

40	Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors - to be certified by the external agency appointed by the Trustee (Note -6)	NA
41	Valuation report and title search report for immovable and movable secured assets -to be certified by the external agency appointed by the Trustee (Note -7)	NA
42	Certified True Copy of quarterly and year-to-date standalone financial results (Note -8)	Financial Results for year ended March 31, 2021 already shared
43	Copy of the un-audited or audited financial results (Note- 9)	Financial Results for year ended March 31, 2021 already shared
44	Periodical reports from lead bank regarding progress of the Project	NA
45	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'	NA
46	a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	Certificate dated 08.07.2021 by Statutory auditors attached
47	Utilization Certificate to be attached	Certificate dated 08.07.2021 by Statutory auditors attached
48	Date of Utilisation certificate	08.07.2021
49	Asset Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Certificate dated 08.07.2021 by Statutory auditors attached
50	Asset cover ratio Required	one time of the outstanding amount of Bonds
51	Asset cover ratio maintained	1.46
52	Date of Asset cover certificate	08.07.2021

Note -1 Applicable for Secured Debentures

To be submitted within 30 days from the end of each quarter. To be

Note -2 submitted in the format as provided under Annexure A of the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

To be submitted within 30 days from the end of each quarter as per the SEBI

Note -3 Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

To be submitted within 30 days from the end of each quarter as per the SEBI

Note -4 Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

To be submitted within 30 days from end of the second and fourth quarter as

Note -5 per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

To be submitted within 45 days from end of each financial year as per the

Note -6 SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

To be submitted within 45 days from end of each financial year as per the

Note -7 SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

Note -8 Regulation 33(3) (a) of SEBI LODR Regulations - applicable only if the Company has its equity shares listed of Stock Exchange

Regulation 52(1) of SEBI LODR Regulations - To be submitted within forty


Note-9 five days from the end the second and fourth quarter and on the same day the information is submitted to stock exchanges.

Thanking You,

Yours faithfully,

For and on behalf of,

Indian Railway Finance Corporation Ltd.


(Rakhi Dua)

Additional General Manager (Finance)- II



INDIAN RAILWAY FINANCE CORPORATION LTD.

Annexure Y

SLNO	ISIN_CODE	SERIES	Pvt/Public	Listed/ Unlisted	Secured/ Unsecured	Date of Allotment	Maturity Date	Rate of Int	Outstanding amount as on March 31, 2021 (Rs. in million)
1	INE053F09EH0	52B	Pvt	Listed	Secured	17-May-2006	17-May-2021	8.64	7,000.00
2	INE053F09EK4	53B	Pvt	Listed	Secured	29-Nov-2006	29-Nov-2021	8.68	2,250.00
3	INE053F09EL2	53C	Pvt	Listed	Secured	29-Nov-2006	29-Nov-2026	8.75	4,100.00
4	INE053F09EN8	54A	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2022	9.95	1,500.00
5	INE053F09EO6	54B	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2027	10.04	3,200.00
6	INE053F09FC8	55N	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2021	9.86	330.00
7	INE053F09FD6	55O	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2022	9.86	330.00
8	INE053F09FI5	57	Pvt	Listed	Secured	28-Sep-2007	28-Sep-2021	9.66	2,000.00
9	INE053F09FI5	57	Pvt	Listed	Secured	28-Sep-2007	28-Sep-2022	9.66	2,000.00
10	INE053F09FK1	58A	Pvt	Listed	Secured	29-Oct-2007	29-Oct-2022	9.20	5,000.00
11	INE053F09FP0	61A	Pvt	Listed	Secured	11-Sep-2008	11-Sep-2023	10.70	6,150.00
12	INE053F09FS4	62B	Pvt	Listed	Secured	26-Dec-2008	26-Dec-2023	8.50	2,850.00
13	INE053F09FV8	63B	Pvt	Listed	Secured	15-Jan-2009	15-Jan-2024	8.65	3,150.00
14	INE053F09GK9	65L	Pvt	Listed	Secured	27-Apr-2009	27-Apr-2021	8.20	600.00
15	INE053F09GL7	65M	Pvt	Listed	Secured	27-Apr-2009	27-Apr-2022	8.20	600.00
16	INE053F09GM5	65N	Pvt	Listed	Secured	27-Apr-2009	27-Apr-2023	8.20	600.00
17	INE053F09GN3	65O	Pvt	Listed	Secured	27-Apr-2009	27-Apr-2024	8.20	600.00
18	INE053F09GQ6	67A	Pvt	Listed	Secured	03-Feb-2010	03-Feb-2025	8.65	2,000.00
19	INE053F09GR4	67B	Pvt	Listed	Secured	03-Feb-2010	03-Feb-2030	8.80	3,850.00
20	INE053F09GV6	69	Pvt	Listed	Secured	10-Mar-2010	10-Mar-2025	8.95	6,000.00
21	INE053F09GX2	70AA	Pvt	Listed	Secured	04-May-2010	04-May-2030	8.79	14,100.00
22	INE053F09GY0	70A	Pvt	Listed	Secured	04-May-2010	04-May-2031	8.72	150.00
23	INE053F09GZ7	70B	Pvt	Listed	Secured	04-May-2010	04-May-2032	8.72	150.00
24	INE053F09HA8	70C	Pvt	Listed	Secured	04-May-2010	04-May-2033	8.72	150.00
25	INE053F09HB6	70D	Pvt	Listed	Secured	04-May-2010	04-May-2034	8.72	150.00



26	INE053F09HC4	70E	Pvt	Listed	Secured	04-May-2010	04-May-2035	8.72	150.00
27	INE053F09HD2	71A	Pvt	Listed	Secured	14-May-2010	14-May-2031	8.83	2,200.00
28	INE053F09HE0	71B	Pvt	Listed	Secured	14-May-2010	14-May-2032	8.83	2,200.00
29	INE053F09HF7	71C	Pvt	Listed	Secured	14-May-2010	14-May-2033	8.83	2,200.00
30	INE053F09HG5	71D	Pvt	Listed	Secured	14-May-2010	14-May-2034	8.83	2,200.00
31	INE053F09HH3	71E	Pvt	Listed	Secured	14-May-2010	14-May-2035	8.83	2,200.00
32	INE053F09HM3	74	Pvt	Listed	Secured	29-Mar-2011	29-Mar-2026	9.09	10,760.00
33	INE053F09HN1	75	Pvt	Listed	Secured	31-Mar-2011	31-Mar-2026	9.09	1,500.00
34	INE053F09HO9	76	Pvt	Listed	Secured	10-May-2011	10-May-2021	9.27	3,900.00
35	INE053F09HP6	76 A	Pvt	Listed	Secured	10-May-2011	10-May-2026	9.33	2,550.00
36	INE053F09HQ4	76B	Pvt	Listed	Secured	10-May-2011	10-May-2031	9.47	9,950.00
37	INE053F09HR2	77	Pvt	Listed	Secured	31-May-2011	31-May-2021	9.57	12,450.00
38	INE053F09HS0	78	Pvt	Listed	Secured	28-Jul-2011	28-Jul-2021	9.41	15,000.00
39	INE053F09HT8	79	Pvt	Listed	Secured	08-Nov-2011	08-Nov-2021	7.55	5,396.00
40	INE053F09HU6	79A	Pvt	Listed	Secured	08-Nov-2011	08-Nov-2026	7.77	1,915.10
41	INE053F07520	80	Public	Listed	Secured	23-Feb-2012	23-Feb-2022	8.00/8.15	31,732.38
42	INE053F07538	80 A	Public	Listed	Secured	2/23/2012	23-Feb-2027	8.10/8.30	30,956.52
Total Outstanding									206,070.00



V. Nitya



TO WHOMSOEVER IT MAY CONCERN

Based on the examination of books of accounts and other relevant records/documents of **Indian Railway Finance Corporation Limited ("Listed Entity")** having its registered office at Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok, Diplomatic Enclave, 50-B, Chanakyapuri, New Delhi - 110021, we hereby certify that:

a) The listed entity has vide its Board Resolution and Private placement offer letter and under various Trust Deeds, has issued the following listed debt securities:

ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount
Refer 'Sheet 1'			

b) Asset Cover for listed debt securities:

- i. The financial information as on 31st March, 2021 has been extracted from the books of accounts for the year ended 31st March, 2021 and other relevant records of the listed entity;
- ii. The assets of the listed entity provide coverage of 1.46 times of the interest and principal amount, which is in accordance with the terms of issue/ trust deed (calculation as per statement of asset cover ratio for the Secured debt securities - table - 1)

Table - I:

Sr. No.	Particulars		Amount (Rs. in millions)
i.	Total assets available for total secured borrowings including through issue of secured Debt Securities' - (secured by either pari passu or exclusive charge on assets) (mention the share of Debt Securities' charge holders)	A	36,15,872.19
	▫ Property Plant & Equipment (Fixed assets) - movable/immovable property etc		NA
	▫ Loans /advances given (net of provisions, NPAs and sell down portfolio), Debt Securities, other credit extended etc		NA
	▫ Receivables including interest accrued on Term loan/ Debt Securities etc		36,15,872.19
	▫ Investment(s)		NA
	▫ Cash and cash equivalents and other current/ Non-current assets		NA



ii.	Total secured borrowing including through issue of secured Debt Securities (secured by either pari passu or exclusive charge on assets)	B	24,81,102.18
	□ Total secured borrowing including through issue of secured Debt Securities (Provide details of debt securities as per table below)		24,19,161.39
	□ IND - AS adjustment for effective Interest rate on total secured borrowing		908.86
	□ Interest accrued/payable on total secured borrowings		61,031.93
iii.	Asset Coverage Ratio (100% or higher as per the terms of offer document/ information memorandum/ debenture trust deed)	A/B	1.46

ISIN wise details

S. No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding Amount As on DD-MM-YYYY	Cover Required	Assets Required
Refer 'Sheet 1'							

c) We further hereby certify that:

- i. We have examined the compliances made by the listed entity in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that such covenants/terms of the issue have been complied by the listed entity.
- ii. During the half year ended 31.03.2021, Taxable Secured Bonds of Rs.16,972.70 crore were raised by the listed entity by way of Private Placement and were utilised for the purpose for which it was raised.

For KBDS & Co.,
Chartered Accountants
FRN: 323288E





(CA Dashrath Kumar Singh)
Partner
Membership No.: 060030
UDIN: 21060030AAAAEL1037
Place: New Delhi
Date: 08th July, 2021

Sheet 1

Details of Bonds as on 31.03.2021										
S. No.	Series No.	ISIN	Private Placement/ Public Issue	Secured/ unsecured	Facility	Type of charge	Sanctioned amount (Rs. in millions)	Outstanding amount as on 31st March, 2021 (Rs. in millions)	Cover required	Assets required
1	52B	INE053F09EH0	PVT	Secured	Non-Convertible Bonds in the nature of Debentures	Pari-passu	7,000.00	7,000.00	one time of the outstanding amount of Bonds	As per the trust deed
2	53B	INE053F09EK4	PVT	Secured	-do-	-do-	2,250.00	2,250.00	-do-	-do-
3	53C	INE053F09EL2	PVT	Secured	-do-	-do-	4,100.00	4,100.00	-do-	-do-
4	54A	INE053F09EN8	PVT	Secured	-do-	-do-	1,500.00	1,500.00	-do-	-do-
5	54B	INE053F09EO6	PVT	Secured	-do-	-do-	3,200.00	3,200.00	-do-	-do-
6	55N	INE053F09FC8	PVT	Secured	-do-	-do-	330.00	330.00	-do-	-do-
7	55O	INE053F09FD6	PVT	Secured	-do-	-do-	330.00	330.00	-do-	-do-
8	57	INE053F09FI5	PVT	Secured	-do-	-do-	10,000.00	4,000.00	-do-	-do-
10	58A	INE053F09FK1	PVT	Secured	-do-	-do-	5,000.00	5,000.00	-do-	-do-
11	61A	INE053F09FP0	PVT	Secured	-do-	-do-	6,150.00	6,150.00	-do-	-do-
12	62B	INE053F09FS4	PVT	Secured	-do-	-do-	2,850.00	2,850.00	-do-	-do-
13	63B	INE053F09FV8	PVT	Secured	-do-	-do-	3,150.00	3,150.00	-do-	-do-
14	65L	INE053F09GK9	PVT	Secured	-do-	-do-	600.00	600.00	-do-	-do-
15	65M	INE053F09GL7	PVT	Secured	-do-	-do-	600.00	600.00	-do-	-do-
16	65N	INE053F09GM5	PVT	Secured	-do-	-do-	600.00	600.00	-do-	-do-
17	65O	INE053F09GN3	PVT	Secured	-do-	-do-	600.00	600.00	-do-	-do-
18	67 A	INE053F09GQ6	PVT	Secured	-do-	-do-	2,000.00	2,000.00	-do-	-do-
19	67 B	INE053F09GR4	PVT	Secured	-do-	-do-	3,850.00	3,850.00	-do-	-do-
20	69	INE053F09GV6	PVT	Secured	-do-	-do-	6,000.00	6,000.00	-do-	-do-
21	70AA	INE053F09GX2	PVT	Secured	-do-	-do-	14,100.00	14,100.00	-do-	-do-
22	70A	INE053F09GY0	PVT	Secured	-do-	-do-	150.00	150.00	-do-	-do-
23	70B	INE053F09GZ7	PVT	Secured	-do-	-do-	150.00	150.00	-do-	-do-
24	70C	INE053F09HA8	PVT	Secured	-do-	-do-	150.00	150.00	-do-	-do-



25	70D	INE053F09HB6	PVT	Secured	-do-	-do-	150.00	150.00	-do-	-do-
26	70E	INE053F09HC4	PVT	Secured	-do-	-do-	150.00	150.00	-do-	-do-
27	71A	INE053F09HD2	PVT	Secured	-do-	-do-	2,200.00	2,200.00	-do-	-do-
28	71B	INE053F09HE0	PVT	Secured	-do-	-do-	2,200.00	2,200.00	-do-	-do-
29	71C	INE053F09HF7	PVT	Secured	-do-	-do-	2,200.00	2,200.00	-do-	-do-
30	71D	INE053F09HG5	PVT	Secured	-do-	-do-	2,200.00	2,200.00	-do-	-do-
31	71E	INE053F09HH3	PVT	Secured	-do-	-do-	2,200.00	2,200.00	-do-	-do-
32	74	INE053F09HM3	PVT	Secured	-do-	-do-	10,760.00	10,760.00	-do-	-do-
33	75	INE053F09HN1	PVT	Secured	-do-	-do-	1,500.00	1,500.00	-do-	-do-
34	76	INE053F09HO9	PVT	Secured	-do-	-do-	3,900.00	3,900.00	-do-	-do-
35	76A	INE053F09HP6	PVT	Secured	-do-	-do-	2,550.00	2,550.00	-do-	-do-
36	76B	INE053F09HQ4	PVT	Secured	-do-	-do-	9,950.00	9,950.00	-do-	-do-
37	77	INE053F09HR2	PVT	Secured	-do-	-do-	12,450.00	12,450.00	-do-	-do-
38	78	INE053F09HS0	PVT	Secured	-do-	-do-	15,000.00	15,000.00	-do-	-do-
39	79	INE053F09HT8	PVT	Secured	-do-	-do-	5,396.00	5,396.00	-do-	-do-
40	79A	INE053F09HU6	PVT	Secured	-do-	-do-	1,915.10	1,915.10	-do-	-do-
41	80	INE053F07520	Public	Secured	-do-	-do-	31,732.38	31,732.38	-do-	-do-
43	80A	INE053F07538	Public	Secured	-do-	-do-	30,956.52	30,956.52	-do-	-do-
45	81	INE053F09HV4	PVT	Secured	-do-	-do-	2,560.00	2,560.00	-do-	-do-
46	81A	INE053F09HW2	PVT	Secured	-do-	-do-	667.00	667.00	-do-	-do-
47	82	INE053F09HX0	PVT	Secured	-do-	-do-	410.00	410.00	-do-	-do-
48	82 A	INE053F09HY8	PVT	Secured	-do-	-do-	300.00	300.00	-do-	-do-
49	83	INE053F09HZ5	PVT	Secured	-do-	-do-	300.00	300.00	-do-	-do-
50	83 A	INE053F09IA6	PVT	Secured	-do-	-do-	950.00	950.00	-do-	-do-
51	84	INE053F09IB4	PVT	Secured	-do-	-do-	4,999.00	4,999.00	-do-	-do-
52	85	INE053F09IC2	PVT	Secured	-do-	-do-	950.00	950.00	-do-	-do-
53	86	INE053F07561	Public	Secured	-do-	-do-	28,144.80	28,144.80	-do-	-do-
55	86 A	INE053F07579	Public	Secured	-do-	-do-	25,589.10	25,589.10	-do-	-do-
57	87	INE053F07587	Public	Secured	-do-	-do-	1,651.70	1,651.70	-do-	-do-
59	87 A	INE053F07595	Public	Secured	-do-	-do-	2,638.84	2,638.84	-do-	-do-
61	88	INE053F07603	PVT	Secured	-do-	-do-	11,000.00	11,000.00	-do-	-do-
62	89	INE053F07611	PVT	Secured	-do-	-do-	4,870.00	4,870.00	-do-	-do-
63	89A	INE053F07629	PVT	Secured	-do-	-do-	7,380.00	7,380.00	-do-	-do-
64	90	INE053F07637	PVT	Secured	-do-	-do-	570.00	570.00	-do-	-do-
65	90A	INE053F07645	PVT	Secured	-do-	-do-	550.00	550.00	-do-	-do-



66	91	INE053F07652	Public	Secured	-do-	-do-	17,783.21	17,783.21	-do-	-do-
67	91 A	INE053F07678	Public	Secured	-do-	-do-	5,262.55	5,262.55	-do-	-do-
68	92	INE053F07660	Public	Secured	-do-	-do-	10,901.87	10,901.87	-do-	-do-
69	92 A	INE053F07686	Public	Secured	-do-	-do-	6,883.59	6,883.59	-do-	-do-
70	93A	INE053F07694	PVT	Secured	-do-	-do-	16,500.00	16,500.00	-do-	-do-
71	94 A	INE053F07702	PVT	Secured	-do-	-do-	130.00	130.00	-do-	-do-
72	95	INE053F07710	Public	Secured	-do-	-do-	2,311.52	2,311.52	-do-	-do-
73	95 A	INE053F07736	Public	Secured	-do-	-do-	1,297.38	1,297.38	-do-	-do-
74	96	INE053F07728	Public	Secured	-do-	-do-	9,479.13	9,479.13	-do-	-do-
75	96 A	INE053F07744	Public	Secured	-do-	-do-	4,364.14	4,364.14	-do-	-do-
76	99	INE053F07777	PVT	Secured	-do-	-do-	11,390.00	11,390.00	-do-	-do-
77	100	INE053F07785	PVT	Secured	-do-	-do-	3,290.00	3,290.00	-do-	-do-
78	102	INE053F07793	Public	Secured	-do-	-do-	3,674.74	3,674.74	-do-	-do-
79	102 A	INE053F07827	Public	Secured	-do-	-do-	3,689.49	3,689.49	-do-	-do-
80	103	INE053F07801	Public	Secured	-do-	-do-	20,573.10	20,573.10	-do-	-do-
81	103 A	INE053F07835	Public	Secured	-do-	-do-	10,742.17	10,742.17	-do-	-do-
82	104	INE053F07819	Public	Secured	-do-	-do-	2,944.16	2,944.16	-do-	-do-
83	104 A	INE053F07843	Public	Secured	-do-	-do-	3,696.34	3,696.34	-do-	-do-
84	106	INE053F07868	PVT	Secured	-do-	-do-	10,500.00	10,500.00	-do-	-do-
85	107	INE053F07876	Public	Secured	-do-	-do-	485.97	485.97	-do-	-do-
86	107 A	INE053F07892	Public	Secured	-do-	-do-	1,907.14	1,907.14	-do-	-do-
87	108	INE053F07884	Public	Secured	-do-	-do-	10,163.76	10,163.76	-do-	-do-
88	108 A	INE053F07900	Public	Secured	-do-	-do-	11,943.13	11,943.13	-do-	-do-
89	113	INE053F07934	PVT	Secured	-do-	-do-	6,500.00	6,500.00	-do-	-do-
90	114	INE053F07942	PVT	Secured	-do-	-do-	20,000.00	20,000.00	-do-	-do-
91	118	INE053F07983	PVT	Secured	-do-	-do-	29,500.00	29,500.00	-do-	-do-
92	120	INE053F07AA7	PVT	Secured	-do-	-do-	22,000.00	22,000.00	-do-	-do-
93	121	INE053F07AB5	PVT	Secured	-do-	-do-	20,500.00	20,500.00	-do-	-do-
94	123	INE053F07AC3	PVT	Secured	-do-	-do-	17,450.00	17,450.00	-do-	-do-
95	124	INE053F07AD1	PVT	Secured	-do-	-do-	9,350.00	9,350.00	-do-	-do-
96	129	INE053F07AY7	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-
97	130	INE053F07AZ4	PVT	Secured	-do-	-do-	28,454.00	28,454.00	-do-	-do-
98	131	INE053F07BA5	PVT	Secured	-do-	-do-	22,365.00	22,365.00	-do-	-do-
99	132	INE053F07BB3	PVT	Secured	-do-	-do-	25,000.00	25,000.00	-do-	-do-
100	133	INE053F07BC1	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-



134	INE053F07BD9	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-
135	INE053F07BE7	PVT	Secured	-do-	-do-	25,000.00	25,000.00	-do-	-do-
136	INE053F07BR9	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-
138	INE053F07BS7	PVT	Secured	-do-	-do-	21,200.00	21,200.00	-do-	-do-
139	INE053F07BT5	PVT	Secured	-do-	-do-	24,556.00	24,556.00	-do-	-do-
140	INE053F07BU3	PVT	Secured	-do-	-do-	25,920.00	25,920.00	-do-	-do-
141	INE053F07BV1	PVT	Secured	-do-	-do-	21,070.00	21,070.00	-do-	-do-
142	INE053F07BW9	PVT	Secured	-do-	-do-	27,070.00	27,070.00	-do-	-do-
143	INE053F07BX7	PVT	Secured	-do-	-do-	24,549.00	24,549.00	-do-	-do-
144 -ETF	INE053F07BY5	PVT	Secured	-do-	-do-	15,800.00	15,800.00	-do-	-do-
145 -ETF	INE053F07BZ2	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-
146	INE053F07CA3	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-
147	INE053F07CB1	PVT	Secured	-do-	-do-	8,470.00	8,470.00	-do-	-do-
149	INE053F07CC9	PVT	Secured	-do-	-do-	31,900.00	31,900.00	-do-	-do-
150	INE053F07CD7	PVT	Secured	-do-	-do-	25,650.00	25,650.00	-do-	-do-
151	INE053F07CQ9	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-
152-ETF	INE053F07CR7	PVT	Secured	-do-	-do-	20,000.00	20,000.00	-do-	-do-
153	INE053F07CS5	PVT	Secured	-do-	-do-	59,912.00	59,912.00	-do-	-do-
154	INE053F07CT3	PVT	Secured	-do-	-do-	46,520.00	46,520.00	-do-	-do-
155	INE053F07CU1	PVT	Secured	-do-	-do-	30,000.00	30,000.00	-do-	-do-
156	INE053F07CV9	PVT	Secured	-do-	-do-	19,545.00	19,545.00	-do-	-do-
157	INE053F07CW7	PVT	Secured	-do-	-do-	13,750.00	13,750.00	-do-	-do-
Total						1,327,544.84	1,321,544.84		

