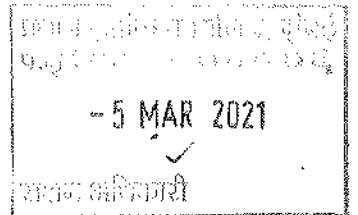




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श्री. दि. क. गवई

This Stamp Paper forms an integral part of Master Supplementary Debenture Trust Deed executed between Mahindra & Mahindra Financial Services Limited and Axis Trustee Services Limited.

For Mahindra & Mahindra Financial Services Ltd.

Authorised Signatory

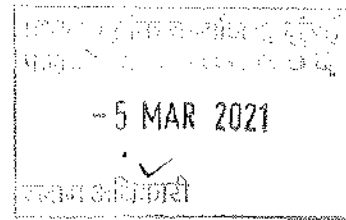




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Authorised Signatory

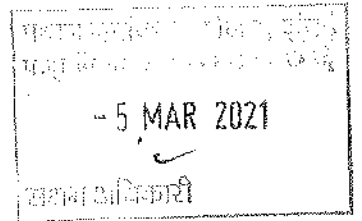




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Authorised Signatory

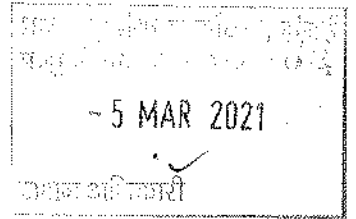




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For Mahindra & Mahindra Financial Services Ltd.

Authorised Signatory





महाराष्ट्र MAHARASHTRA

2020

BC 339919

2021

महाराष्ट्र राज्य न्यायिक सेवा विभाग
मुंबई - 400 001
- 5 MAR 2021
राज्य न्यायिक सेवा अधिकारी

श्री. दि. उ. गवई

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For Mahindra & Mahindra Financial Services Ltd.

Authorised Signatory

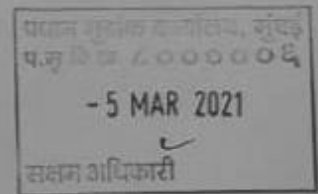




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For Mahindra & Mahindra Financial Services Ltd.

Authorised Signatory





महाराष्ट्र MAHARASHTRA

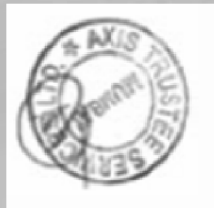
2020

BA 451543

प्रधान मुद्रांक कार्यालय, मुंबई
प.स. क्र. 1000006
22 JAN 2021
सक्षम अधिकारी

श्री. दि. क. गवई

This Stamp Paper forms an integral part of Master Supplementary Debenture Trust Deed executed between Mahindra & Mahindra Financial Services Limited and Axis Trustee Services Limited.



For Mahindra & Mahindra Financial Services Ltd.

Authorised Signatory

MASTER SUPPLEMENTARY DEBENTURE TRUST DEED

DATED 12th March, 2021

TO

THE DEBENTURE TRUST DEED(S) LISTED IN SCHEDULE I HERETO

BY AND BETWEEN

MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED

AND

AXIS TRUSTEE SERVICES LIMITED



MASTER SUPPLEMENTARY DEBENTURE TRUST DEED

This master supplementary debenture trust deed (hereinafter referred to as the “**Supplementary Deed**”) in relation to the Debenture Trust Deed(s) as detailed in **Schedule I** hereunder (“**Principal Deeds**”), is made on 12th March, 2021 at Mumbai.

BY AND BETWEEN

1. Mahindra & Mahindra Financial Services Limited, a company incorporated under the [Companies Act, 1956 as amended] with its corporate identity number L65921MH1991PLC059642 and having its registered office at Gateway Building, Apollo Bunder, Mumbai 400001, Maharashtra (hereinafter referred to as the “**Company**”, which expression shall, unless repugnant to the context or meaning thereof, deem to include its successors and permitted assigns) of the **ONE PART**;

AND

2. **AXIS TRUSTEE SERVICES LIMITED**, a company incorporated under the Companies Act, 1956 with corporate identity number U74999MH2008PLC182264 and having its registered office at Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400 025 and Corporate Office at The Ruby, 2nd Floor, SW 29 Senapati Bapat Marg, Dadar west, Mumbai – 400 028, in its capacity as debenture trustee for the debenture holder(s) (hereinafter referred to as the “**Debenture Trustee**”, which expression shall, unless repugnant to the subject or context thereof, and include its successors and assigns) of the **OTHER PART**.

Each of the parties mentioned above are hereinafter collectively referred to as the “**Parties**” and individually as a “**Party**”.

WHEREAS:

- A. The Parties have entered into Principal Deeds as listed in Schedule 1 hereunder for recording the terms and conditions for issuance of Debentures by the Company in accordance with the provisions of the Companies Act, 2013 and the regulations applicable to issue of debentures notified by Securities Exchange Board of India (“**SEBI**”), from time to time.
- B. SEBI has amended certain provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and SEBI (Debenture Trustee) Regulations, 1993, through its Gazette Notifications nos. 33, 34 and 35 respectively and each dated October 8, 2020. Further, SEBI has issued certain guidelines regarding debt instruments and debenture trustees through its circulars bearing reference numbers (i) SEBI/HO/DDHS/CIR/P/2020/198 and dated October 5, 2020; (ii) SEBI/HO/MIRSD/CRADT/CIR/P/2020/203 and dated October 13, 2020; (iii) SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 and dated October 22, 2020; (iv)



SEBI/HO/MIRSD/CRADT/CIR/P/2020/218 and dated November 3, 2020; and (v) SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 and dated November 12, 2020 (collectively referred to as the “SEBI Debenture Circulars”).

- C. In accordance with the applicable laws including the terms stipulated under the SEBI Debenture Circulars, the Parties are now desirous of making amendments to the Principal Deeds by executing this Supplementary Deed.

NOW THIS SUPPLEMENTARY DEED WITNESSETH AND IT IS HEREBY AGREED AND DECLARED as follows:

1. Definitions and Interpretation

- 1.1. Unless otherwise expressly stated or defined or the context otherwise requires for herein, words and expressions defined herein shall have the same meaning attributed to them under the Principal Deeds.
- 1.2. The rules of the interpretation applicable in the Principal Deeds shall apply *mutatis mutandis* to this Supplementary Deed.
- 1.3. The Supplementary Deed henceforth is to be read, interpreted and construed in conjunction with and harmoniously with other provisions of the Principal Deeds. In case of conflict between this Supplementary Deed and the Principal Deeds, the provisions of this Supplementary Deed shall override those of the Principal Deeds.
- 1.4. This Supplementary Deed and the respective Principal Deeds shall be deemed to be consolidated to form and read as one debenture trust deed. Subject to the variations contained in this Supplementary Deed, the Parties agree that all existing terms and conditions of the Principal Deeds not expressly varied, amended, substituted or modified herein shall apply and remain in full force and effect and be read, constructed, enforced as if the terms and conditions of this Supplementary Deed were inserted in the Principal Deeds by way of addition, variation and/or substitution, as the case may be.

2. Amendments to the Principal Deeds

- 2.1. New definitions shall be included in the existing Definitions clause of the respective Principal Deeds as follows:

“Recovery Expense Fund” shall mean fund contributed by the Company towards creation of a recovery expense fund as required to be created in terms of the circular no. SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 and dated October 22, 2020 on “Contribution by Issuers of listed or proposed to be listed debt securities towards creation of “Recovery Expense Fund” issued by SEBI, as amended from time to time.



“SEBI Debenture Circulars” shall mean circulars regarding debt instruments and debenture trustees issued by SEBI bearing reference numbers (i) SEBI/HO/DDHS/CIR/P/2020/198 and dated October 5, 2020; (ii)SEBI/HO/MIRSD/CRADT/CIR/P/2020/203 and dated October 13, 2020; (iii)SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 and dated October 22, 2020; (iv) SEBI/HO/MIRSD/CRADT/CIR/P/2020/218 and dated November 3, 2020; and (v) SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 and dated November 12, 2020”

- 2.2. Immediately after the last provision/ article/ section/ clause of the respective Principal Deeds, the following shall be inserted:

“In order to incorporate the terms of the SEBI Debenture Circulars within this Deed, all the provisions set out under the schedule hereto named ‘Schedule – SEBI AMENDMENTS 2020’ is hereby included as an integral part of this Deed”.

- 2.3. A new Schedule as ‘Schedule – SEBI Amendments 2020’ shall be inserted after the last existing Schedule of each respective Principal Deed as follows:

“SCHEDULE – SEBI AMENDMENTS 2020

1. Due diligence on continuous basis

- (i) *The Debenture Trustee shall carry out due diligence on continuous basis to ensure compliance by the Company, with the provisions of the Companies Act, 2013, SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, SEBI (Issue and Listing of Debt Securities) Regulations, 2008, SEBI (Debenture Trustee) Regulations, 1993, the listing agreement of the stock exchange(s) where the Debentures are listed, this Deed and any other regulations issued by SEBI pertaining to debt issuance.*
- (ii) *For the purpose of carrying out the due diligence as required in terms of the SEBI Debenture Circulars, the Debenture Trustee, either through itself or its agents /advisors/consultants, shall have the power to examine the books of account of the Company and to have the Company’s assets inspected by its officers and/or external auditors/valuers/consultants/lawyers/technical experts/management consultants appointed by the Debenture Trustee.*
- (iii) *The Company shall promptly disclose and furnish to the Debenture Trustee, all documents/ information about or in relation to the Company or the Debentures, as requested by the Debenture Trustee to fulfil its obligations hereunder or to comply with any Applicable Law, including in relation to filing of its reports/ certification to stock exchange within the prescribed timelines.*
- (iv) *The Company shall submit documents/ information as the Debenture Trustee may require to conduct continuous and periodical due diligence and monitoring of*



Security created/assets on which security interest/ charge is created, which shall inter alia include –

- a. periodical status/ performance reports from the Company within seven days of the relevant board meeting of the Company or within 45 days of the respective quarter, whichever is earlier*
- b. details with respect to defaults, if any, with regard to payment of interest or redemption of Debentures;*
- c. details with respect to the implementation of the conditions regarding creation of Security for the Debentures, if any, and debenture redemption reserve and Recovery Expense Fund, if applicable;*
- d. details with respect to the assets of the Company and of the guarantors, if any, to ensure that they are sufficient to discharge the interest and principal amount at all times and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders*
- e. certificate / reports on the utilization of funds raised by the issue of Debentures;*
- f. details with respect to conversion or redemption of the Debentures;*
- g. details with respect to dispatch of the debenture certificates, if applicable and interest warrants, credit of the debentures in the demat account of the debenture holders and payment of monies upon redemption of Debentures to the debenture holders due to them within the stipulated time period in accordance with the Applicable Law.*
- h. reports from the lead bank regarding the progress of the project, if applicable;*
- i. details regarding monitoring of utilisation of funds raised in the issue of Debentures;*
- j. certificate from the statutory auditors of the Company:*
 - i. in respect of utilisation of funds during the implementation period of the project, if applicable; and*
 - ii. in the case of debentures issued for financing working capital, at the end of each accounting year.*
- k. such other documents or information as may be required by the Debenture Trustee in accordance with the Applicable Law.*

(v) The Company shall –

- a. provide such documents/information and assistance to the Debenture Trustee as required by the Debenture Trustee to carry out the necessary due diligence and monitor the asset cover on a quarterly basis in the manner as may be specified by SEBI from time to time;*
- b. submit a certificate from the statutory auditor on a half-yearly basis, giving the value of receivables/book debts, and maintenance of asset cover as per the terms of Offer Document/ Information Memorandum and/or this Deed including compliance with the covenants of the Offer Document/Information Memorandum in the manner as may be specified by the Board from time to time.*



(vi) The Company shall submit the following reports/ certification to the Debenture Trustee within the timelines mentioned below:

Reports/Certificates	Timelines for submission Requirements to Debenture Trustee	TimeLine for submission of reports/ certifications by Debenture Trustee
<i>Asset cover Certificate</i>	<i>Quarterly basis within 55 days from end of each quarter or within such timelines as prescribed under Applicable Law</i>	<i>Quarterly basis within 60 days from end of each quarter or within such timelines as prescribed under Applicable Law</i>
<i>Valuation report and title search report for the immovable/movable assets, as applicable</i>	<i>Annual basis within 70 days from end of each financial year or within such timelines as prescribed under Applicable Law.</i>	<i>Annual basis within 75 days from end of each financial year or within such timelines as prescribed under Applicable Law.</i>

(vii) The Debenture Trustee may at any time through its authorized representatives and agents, inspect books of account, records, registers of Company and the trust property to the extent necessary for discharging its obligations and the Company shall provide full and unimpeded access to the records, registers and books of accounts and facilitate in the inspection and due diligence process. Any mutually agreed fees, costs expenses incurred in conducting such inspection/due diligence process shall be fully borne by the Company. In the event, any fees, costs expenses are borne by the Debenture Trustee, it shall be reimbursed forthwith by the Company upon request, if the same has been mutually agreed.”

2. Recovery Expense Fund

(i) The Company shall maintain Recovery Expense Fund as per the provisions of SEBI (Debenture Trustees) Regulations, 1993 and any circulars, guidelines and regulations issued by SEBI, as applicable. The Recovery Expense Fund shall be created to enable the Debenture Trustee to take prompt action in relation to the enforcement of the Security in accordance with the transaction documents.

(ii) Creation of Recovery Expense Fund: The Company shall deposit cash or cash equivalents including bank guarantees towards the contribution to Recovery Expense Fund with the designated stock exchange and submit relevant documents evidencing the same to the Debenture Trustee from time to time. The Company shall ensure that the bank guarantees remains valid for a period of six months post the maturity date of the Debentures. The Company shall keep the bank guarantees in force and renew the bank guarantees at least



seven working days before its expiry, failing which the designated stock exchange shall invoke such bank guarantee.

(iii) Utilisation of Recovery Expense Fund: In the event of default, the Debenture Trustee shall obtain the consent of Debenture holders for enforcement of security and shall inform the same to the designated stock exchange. The amount lying in the Recovery Expense Fund shall be released by the designated stock exchange to the Debenture Trustee within five working days of receipt of such intimation. The Debenture Trustee shall keep a proper account of all expenses incurred out of the funds received from Recovery Expense Fund towards enforcement of Security.

(iv) Refund of Recovery Expense Fund to the Company: The balance in the Recovery Expense Fund shall be refunded to the Company on repayment to the Debenture holders for which a 'No Objection Certificate (NOC)' shall be issued by the Debenture Trustee(s) to the designated stock exchange. The Debenture Trustee shall satisfy that there is no 'default' on any other listed debt securities of the Company before issuing the NOC.

3. The Company shall provide intimation regarding:

(i) Any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities;

(ii) All covenants of the issue (including side letters, Event of Default clause, etc) on or after the execution of this Deed.

4. After the occurrence of an Event of Default under the respective Principal Deeds, and the expiry of cure periods (if any) the Debenture Trustee shall send a notice to the Debenture Holder(s) within 3 (three) days of the Event of Default by registered post/acknowledgement due or speed post/acknowledgement due or courier or hand delivery with proof of delivery as also through email as a text or as an attachment to email with a notification including a read receipt, and proof of dispatch of such notice or email, shall be maintained.

5. The notice shall contain the following:

a. request for negative consent for proceeding with the enforcement of security;

b. request for positive consent for signing of the ICA;

c. the time period within which the consent needs to be provided by the Debenture Holder(s), viz. consent to be given within 15 days from the date of notice or such revised timelines as prescribed under Applicable Law; and

d. the date of meeting to be convened (which shall be within 30 days of the occurrence of Event of Default).

Provided that in case the Event of Default is cured between the date of notice and the date of meeting, then the convening of such a meeting may be dispensed with.



[Note: It is clarified that in case of Public Issue, the notice sent by the Debenture Trustee(s) pursuant to Clause 5 above shall not contain the consent as per sub-clause 6(a) and the requirement to convene a meeting for enforcement of security, as per sub-clause 6(d) above.]

6. *Such a committee, if decided to be formed, may comprise of the designated members representing the interest of the ISIN level Debenture Holder(s) under the Debentures and be responsible to take decisions which shall be binding on the specific ISIN level Debenture Holder(s) relating to ICA matters, or in relation to enforcement of the Security, or take any other action as may be decided by the Debenture Holder(s), from time to time.*

For the purpose of above, the consent of the majority of debenture holder (s) shall mean the approval of not less than 75% of the investors by value of the outstanding debt and 60% of the investors by number at the ISIN level

7. *The Debenture Trustee(s) may in accordance with the decision of the Debenture Holder(s), sign the ICA and consider the resolution plan, if any, on behalf of the Debenture Holder(s)/ Beneficial Owners in accordance with the requirements under the extant RBI guidelines, SEBI Debenture Circulars, guidelines and other Applicable Laws.*
 8. *The Debenture Trustee after obtaining consent of requisite Debenture Holder(s) for enforcement shall inform the designated stock exchange seeking release of the Recovery Expense Fund. The Debenture Trustee shall follow the procedure set out in the SEBI Debenture Circulars for utilisation of the Recovery Expense Fund and be obligated to keep proper account of all expenses, costs including but not limited to legal expenses, hosting of meetings etc., incurred out of the Recovery Expense Fund towards enforcement of Security .*
 9. *All expenses over and above those met from the Recovery Expense Fund incurred by the Beneficial Owners(s)/Trustee after an Event of Default has occurred in connection with:-
 - a. *preservation of the Secured Assets (whether then or thereafter existing); and*
 - b. *collection of amounts due under this Deed,*shall be payable by the Company.*
 10. *Without prejudice to the obligation of the Trustee to monitor the security cover or asset cover ratio of the Debentures and to take necessary enforcement actions in accordance with the Transaction Documents, it is hereby clarified that the Trustee shall not be liable in any manner to guarantee the recovery of the entire outstanding amounts in relation to the Debentures.*
 11. *Notwithstanding anything contained in Principal Deeds/ Transaction Documents, the Company shall ensure due compliance and adherence to the SEBI Debenture Circulars in letter and spirit.*
3. *The Company agrees and confirms that this Supplemental Deed does not and shall not be construed to affect any rights, title, interest whatsoever in an immovable property including the properties secured under the Principal Deed, if any, and does not purport or operate to create,*



declare, assign, limit or extinguish, whether in present or in future, any right, title or interest, whether vested or contingent, to or in any immovable property.

4. Severability

If any provisions of this Supplementary Deed becomes invalid, illegal or unenforceable in any respect under any law, then the validity, the legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

5. Counterparts

This Supplementary Deed may be executed in any number of counterparts and all of which taken together shall constitute one and the same instrument. The Parties may enter into this Supplementary Deed by signing such counterparts.

6. Governing Law and Jurisdiction

In the event of any dispute arising out of or in connection with this Supplementary Deed, the provisions relating to governing law, jurisdiction and dispute resolution, as applicable to the respective Principal Deeds shall apply *mutatis mutandis* to this Supplementary Deed.

7. Inconsistency

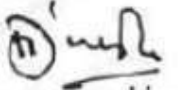
In the event of any conflict or inconsistency of any term or provision set forth in this Supplementary Deed and the respective Principal Deed(s), to the extent of such conflict or inconsistency, the terms of this Supplementary Deed shall prevail.



IN WITNESS WHEREOF Parties hereinabove named have set their respective hands and signed this Supplementary Deed on the date stated at the beginning.

SIGNED AND DELIVERED BY Mahindra & Mahindra Financial Services Limited the within named "Company" by the hand of Mr. Rajesh Vasudevan & Mr. Dinesh Prajapati., being the Authorised Signatory

For Mahindra & Mahindra Financial Services Ltd.



Authorised Signatory

SIGNED AND DELIVERED BY Axis Trustee Services Limited the within named "Debenture Trustee" by the hand of Ms. Mangalagowri Bhat, being the Authorised Signatory.



Schedule I

PARTICULARS OF DEBENTURE TRUST DEED(S)

Sr. No.	Series	Principal Deed	Date of the Principal Deeds	ISIN No.	Issue Size as on 12.03.2021 Amount (Rs. in Cr.)	Nature of issuance (private placement / public issue)
1	TTT	DTD	2011	INE774D08KW4	0.50	Private - Unsecured
2	UUU	DTD	2011	INE774D08KX2	100.00	Private - Unsecured
3	VVV	DTD	2012	INE774D08KY0	20.00	Private - Unsecured
4	WWW	DTD	2012	INE774D08KZ7	5.00	Private - Unsecured
5	XXX	DTD	2012	INE774D08LA8	5.00	Private - Unsecured
6	ZZZ	DTD	2013	INE774D08LC4	40.00	Private - Unsecured
7	BBB2013	DTD	2013	INE774D08LD2	80.00	Private - Unsecured
8	DDD2013	DTD	2013	INE774D08LF7	47.80	Private - Unsecured
9	AAA2014	DTD	2014	INE774D08LH3	10.00	Private - Unsecured
10	BBB2014	DTD	2014	INE774D08LI1	5.00	Private - Unsecured
11	CCC2014	DTD	2014	INE774D08LJ9	100.00	Private - Unsecured
12	BB2014	DTD	28-Nov-14	INE774D07KT2	175.00	Private - Secured
13	AB2015	DTD	28-Nov-14	INE774D07KW6	250.00	Private - Secured
14	AAA2015	DTD	2015	INE774D08LK7	100.00	Private - Unsecured
15	AG2015	DTD	28-Nov-14	INE774D07LB8	55.00	Private - Secured
16	AJ2015	DTD	28-Nov-14	INE774D07LE2	50.00	Private - Secured
17	AT2015	DTD	28-Nov-14	INE774D07LO1	500.00	Private - Secured
18	BP2015	DTD	02-Jun-15	INE774D07MK7	500.00	Private - Secured
19	BBB2015	DTD	2015	INE774D08LL5	25.00	Private - Unsecured
20	BQ2015	DTD	02-Jun-15	INE774D07ML5	97.00	Private - Secured
21	BR2015	DTD	02-Jun-15	INE774D07MM3	15.00	Private - Secured
22	CCC2015	DTD	2015	INE774D08LM3	25.00	Private - Unsecured
23	DDD2015	DTD	2015	INE774D08LN1	25.00	Private - Unsecured
24	CS2015	DTD	02-Jun-15	INE774D07NN9	250.00	Private - Secured
25	EEE2015	DTD	2015	INE774D08LO9	100.00	Private - Unsecured
26	AO2016	DTD	14-Oct-15	INE774D07OM9	271.00	Private - Secured
27	1 A	DTD	02-Jun-16	INE774D08LP6	1.95	Public - Unsecured
28	1 B	DTD	02-Jun-16	INE774D08LQ4	7.09	Public - Unsecured
29	2 A	DTD	02-Jun-16	INE774D08LR2	5.24	Public - Unsecured
30	2 B	DTD	02-Jun-16	INE774D08LS0	1.30	Public - Unsecured
31	3 A	DTD	02-Jun-16	INE774D08LT8	0.90	Public - Unsecured
32	3 B	DTD	02-Jun-16	INE774D08LU6	24.73	Public - Unsecured
33	4 A	DTD	02-Jun-16	INE774D08LV4	28.55	Public - Unsecured
34	4 B	DTD	02-Jun-16	INE774D08LW2	13.39	Public - Unsecured



35	5 A	DTD	02-Jun-16	INE774D08LX0	0.80	Public - Unsecured
36	5 B	DTD	02-Jun-16	INE774D08LY8	3.64	Public - Unsecured
37	6 A	DTD	02-Jun-16	INE774D08LZ5	27.83	Public - Unsecured
38	6 B	DTD	02-Jun-16	INE774D08MA6	852.33	Public - Unsecured
39	7 B	DTD	02-Jun-16	INE774D08MC2	3.68	Public - Unsecured
40	8 B	DTD	02-Jun-16	INE774D08ME8	1.36	Public - Unsecured
41	9 A	DTD	02-Jun-16	INE774D08MF5	0.25	Public - Unsecured
42	9 B	DTD	02-Jun-16	INE774D08MG3	26.96	Public - Unsecured
43	CH2016	DTD	18-Aug-16	INE774D07QF8	20.00	Private - Secured
44	CI2016	DTD	18-Aug-16	INE774D07QG6	75.00	Private - Secured
45	AV2017	DTD	12-Dec-16	INE774D07RD1	25.00	Private - Secured
46	I A	DTD	20-Jul-17	INE774D08MH1	50.00	Public - Unsecured
47	I B	DTD	20-Jul-17	INE774D08MI9	9.32	Public - Unsecured
48	II A	DTD	20-Jul-17	INE774D08MJ7	0.22	Public - Unsecured
49	II B	DTD	20-Jul-17	INE774D08MK5	447.02	Public - Unsecured
50	III A	DTD	20-Jul-17	INE774D08ML3	1.12	Public - Unsecured
51	III B	DTD	20-Jul-17	INE774D08MM1	642.84	Public - Unsecured
52	AA2018	DTD	12-Sep-17	INE774D07RX9	93.00	Private - Secured
53	AB2018	DTD	12-Sep-17	INE774D07RY7	57.00	Private - Secured
54	AA2018	DTD	12-Sep-17	INE774D07RX9	150.00	Private - Secured
55	AC2018	DTD	2018	INE774D08MN9 INE774D08MQ2 INE774D08MR0	200.00 200.00 200.00	Private - Unsecured
56	AF2018	DTD	12-Sep-17	INE774D07SB3	200.00	Private - Secured
57	AG2018	DTD	12-Sep-17	INE774D07SC1	200.00	Private - Secured
58	AH2018	DTD	12-Sep-17	INE774D07SD9	40.00	Private - Secured
59	AI2018	DTD	26-Dec-17	INE774D07SE7	643.00	Private - Secured
60	AL2018	DTD	12-Sep-17	INE774D07SH0	500.00	Private - Secured
61	AP2018	DTD	12-Sep-17	INE774D07SL2	253.00	Private - Secured
62	AQ2018	DTD	13-Nov-18	INE774D07SM0	120.00	Private - Secured
63	AT2018	DTD	13-Nov-18	INE774D07SP3	44.90	Private - Secured
64	AU2018	DTD	13-Nov-18	INE774D07SQ1	556.00	Private - Secured
65	AT2018	DTD	13-Nov-18	INE774D07SP3	55.90	Private - Secured
66	I	DTD	18-Jan-19	INE774D07SR9	79.00	Public - Secured
67	I	DTD	18-Jan-19	INE774D07SS7	326.41	Public - Secured
68	II	DTD	18-Jan-19	INE774D07ST5	93.30	Public - Secured
69	II	DTD	18-Jan-19	INE774D07SU3	442.26	Public - Secured
70	III	DTD	18-Jan-19	INE774D07SV1	17.55	Public - Secured
71	III	DTD	18-Jan-19	INE774D07SW9	851.61	Public - Secured
72	IV	DTD	18-Jan-19	INE774D08MO7	0.50	Public - Unsecured
73	IV	DTD	18-Jan-19	INE774D08MP4	336.37	Public - Unsecured
74	AB2019	DTD	13-Nov-18	INE774D07TA3	25.00	Private - Secured



75	AC2019	DTD	13-Nov-18	INE774D07TB1	50.00	Private - Secured
76	AD2019	DTD	13-Nov-18	INE774D07TC9	500.00	Private - Secured
77	AF2019	DTD	13-Nov-18	INE774D07TE5	400.00	Private - Secured
78	AG2019	DTD	13-Nov-18	INE774D07TF2	500.00	Private - Secured
79	AH2019	DTD	24-Jun-19	INE774D07TG0	2,000.00	Private - Secured
80	AI2019	DTD	13-Nov-18	INE774D07TH8	50.00	Private - Secured
81	AI2019	DTD	13-Nov-18	INE774D07TH8	175.00	Private - Secured
82	AA2020	DTD	13-Nov-18	INE774D07TJ4	310.00	Private - Secured
83	AB2020	DTD	13-Nov-18	INE774D07TK2	95.00	Private - Secured
84	AC2020	DTD	24-Jun-19	INE774D07TL0	400.00	Private - Secured
85	AD2020	DTD	24-Jun-19	INE774D07TM8	77.50	Private - Secured
86	AE2020	DTD	24-Jun-19	INE774D07TN6	475.00	Private - Secured
87	AF2020	DTD	24-Jun-19	INE774D07TO4	200.00	Private - Secured
88	AG2020	DTD	24-Jun-19	INE774D07TP1	86.00	Private - Secured
89	AH2020	DTD	24-Jun-19	INE774D07TR7	395.00	Private - Secured
90	AI2020	DTD	24-Jun-19	INE774D07TS5	435.00	Private - Secured
91	AG2020	DTD	24-Jun-19	INE774D07TP1	28.50	Private - Secured
92	AG2020	DTD	24-Jun-19	INE774D07TP1	70.70	Private - Secured
93	AJ2020	DTD	24-Jun-19	INE774D07TT3	450.00	Private - Secured
94	AK2020	DTD	24-Jun-19	INE774D07TU1	450.00	Private - Secured
95	AG2020	DTD	24-Jun-19	INE774D07TP1	75.70	Private - Secured
96	AL2020	DTD	29-Sep-20	INE774D07TV9	275.00	Private - Secured
97	AM2020	DTD	27-Nov-20	INE774D07TW7	250.00	Private - Secured
98	AN2020	DTD	27-Nov-20	INE774D07TX5	250.00	Private - Secured
99	AO2020	DTD	27-Nov-20	INE774D07TY3	500.00	Private - Secured
100	AP2020	DTD	01-Feb-21	INE774D07TZ0	250.00	Private - Secured
101	AQ2020	DTD	01-Feb-21	INE774D07UA1	425.00	Private - Secured

