

Dated: October 27, 2022

To,

JAIGAD POWERTRANSCO LIMITED

JSW Centre Bandra Kurla Complex,

MUMBAI

Dear Sir,

**Kind Attn:**

**Sub: Balance Confirmation**

With reference to your request dated October 27, 2022, please find the principal amount receivable as of March 31, 2020, as per our records, enumerated below.

Name of Client	Facility	Principal Outstanding (Rs)
JAIGAD POWERTRANSCO LIMITED	70000203	53,93,18,108.00
Grand Total		53,93,18,108.00

**This is a system generated report and therefore does not require any signature**

**Aditya Birla Finance Limited**  
One Indiabulls Centre, Tower 1, 16th Floor, 841, Senapati Bapat Marg,  
Elphinstone Road, Mumbai 400 013 | [www.adityabirlacapital.com](http://www.adityabirlacapital.com)  
+91 22 4356 7000 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603

Contact Us:  
1-800-270-7000  
[adityabirlacapital.com](http://adityabirlacapital.com)

**ADITYA BIRLA  
CAPITAL**

Dated: October 27, 2022

To,

JAIGAD POWERTRANSCO LIMITED

JSW Centre Bandra Kurla Complex,

MUMBAI

Dear Sir,

**Kind Attn:**

**Sub: Balance Confirmation**

With reference to your request dated October 27, 2022, please find the principal amount receivable as of March 31, 2021, as per our records, enumerated below.

Name of Client	Facility	Principal Outstanding (Rs)
JAIGAD POWERTRANSCO LIMITED	70000203	29,17,48,739.00
Grand Total		29,17,48,739.00

**This is a system generated report and therefore does not require any signature**

**Aditya Birla Finance Limited**  
One Indiabulls Centre, Tower 1, 16th Floor, 841, Senapati Bapat Marg,  
Elphinstone Road, Mumbai 400 013 | [www.adityabirlacapital.com](http://www.adityabirlacapital.com)  
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**ADITYA BIRLA  
CAPITAL**



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

**Ref No. ABFL/PSFG/0002672**

**Date: September 23, 2020**

To,  
Jaigad Power Transco Limited (JPTL),  
JSW Centre,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai - 400050

**Kind Attn: Mr. Rakesh Punamiya**

**Subject: Annual MCLR and Spread reset**

**Reference:**

- 1) Credit Arrangement Letter dated May 30, 2017 having reference no. ABFL/PSFG/CAL/0001026 as amended from time to time
- 2) Facility Agreement dated July 31, 2017 as amended from time to time

Dear Sir/Madam,

With reference to the above subject, we wish to inform you that on account of the annual MCLR and Spread reset due on August 31, 2020, we confirm to you that the interest rate for JPTL will be changed from the existing rate of 9.20% p.a.p.m. (PNB-1Y-MCLR of 8.30% and Spread of 0.90%) to 8.25% p.a.p.m. (PNB-1Y-MCLR of 7.35% and Spread of 0.90%)

Yours faithfully,

**For Aditya Birla Finance Ltd**

**Authorized signatory**

**ACKNOWLEDGEMENT, APPROVAL AND ACCEPTANCE**

We hereby acknowledge, approve and accept the terms and conditions detailed in this letter.

Approved and accepted by

Jaigad Power Transco Limited by the hand of

Mr./Ms. \_\_\_\_\_

Date:

**Aditya Birla Finance Ltd.**

One Indiabulls Center, Tower 1, 16th Floor, Jupiter Mill  
Compound, 841, Senapati Bapat Marg, Elphinstone Road,  
Mumbai 400 013  
[www.adityabirlafinance.com](http://www.adityabirlafinance.com)

**Registered Office:**

Indian Rayon Compound, Veraval,  
Gujarat - 362 266

CIN: U65990GJ1991PLC064603



Krishnaraj Nair &lt;krishnaraj.nair@jsw.in&gt;

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**Fwd: [External Mail] FW: JPTL: Rate Reset**

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**Rakesh Punamiya** <rakesh.punamiya@jsw.in>  
To: Krishnaraj Nair <krishnaraj.nair@jsw.in>

Sat, Oct 29, 2022 at 10:15 AM

With warm regards,  
Rakesh Punamiya  
42862141, 9820737237

----- Forwarded message -----

From: **Shruthi Nair** <Shruthi.Nair1@adityabirlacapital.com>  
Date: Wed, Dec 29, 2021 at 2:56 PM  
Subject: [External Mail] FW: JPTL: Rate Reset  
To: Sanjana Patil <sanjana.patil@jsw.in>  
Cc: Ayan Sengupta <Ayan.Sengupta@adityabirlacapital.com>, Rakesh Punamiya <rakesh.punamiya@jsw.in>, Karan Dave <karan.dave@adityabirlacapital.com>

Dear Sanjana,

As required, please find below mail for rate reset.

Regards

Shruthi Nair

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**From:** Shruthi Nair  
**Sent:** 23 September 2021 10:31  
**To:** Sumit Bhutra <sumit.bhutra@jsw.in>  
**Cc:** Rakesh Punamiya <rakesh.punamiya@jsw.in>; Ayan Sengupta <Ayan.Sengupta@adityabirlacapital.com>  
**Subject:** JPTL: Rate Reset  
**Importance:** High

Dear Sumit,

As discussed, on account of the annual MCLR and Spread reset due on August 31, 2021, interest rate for Jaigad Power Transco Limited (JPTL) will be revised from the existing rate of 8.25% p.a.p.m. (PNB-1Y-MCLR of 7.35% and Spread of 0.90%) to 8.20% p.a.p.m. (PNB-1Y-MCLR of 7.30% and Spread of 0.90%)

Regards

Shruthi Nair

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## Corporate Finance

Aditya Birla Finance Limited  
(A subsidiary of Aditya Birla Capital Ltd.)

PROTECTING

## ADITYA BIRLA FINANCE LIMITED

Generated On (Date &amp; Time): 27/10/2022 04:10:39 PM

CustomerName	Address1	Address2	Address3	Address4	City	Phone No	Co-Applicant Type
JAIGAD POWERTRANSCO LIMITED	JSW Centre Bandra Kurla Complex	JSW Centre	Bandra Kurla Complex		MUMBAI	022-43567291	Main Applicant

Instrument Type	Customer Account No	IFSC Code
AUTO-DEBIT		

BRANCH	Mumbai - One Indiabulls Centre	Agreement No.	70000203
Product	TERM LOAN INFRA	Amt. Financed	2,397,700,000.00
Currency	INR	Installment Overdue	0.00
Asset Desc.		Other Overdues	358,707.00
Regn. No.		Unadjusted Amt	0.00
months	127	Disbursal Date	31/08/2017
Frequency	MONTHLYEMIs	Net Receivable	358,707.00
Instl. Period	31/08/2017 To 30/06/2026	Future Installments	37,169,326.00/55
Installment Paid	2,631,272,502.47	Future Pre-EMI	0.00
Interest Paid	458,822,501.47	Principal Paid	2,172,450,001.00
Status	CLOSED	Pre-EMI Paid	0.00
Base rate benchmark		ROI(%)	8.20

DATE	Value Date	Particulars	Debit	Credit	Closing Balance	Dr/Cr	OD Chg. Due	OD Chg. Paid	Bounce Chg. Due	Bounce Chg. Paid
31/08/2017	31/08/2017	Amount Paid Vide Cheque No.:70000203 Receipt No. (N.A.)	2,200,000,000.00	0.00	2,200,000,000.00	DR	0.00	0.00	0.00	0.00
31/08/2017	31/08/2017	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	557,534.00	2,199,442,466.00	DR	0.00	0.00	0.00	0.00
01/09/2017	01/09/2017	Due For Instalment 1	557,534.00	0.00	2,200,000,000.00	DR	0.00	0.00	0.00	0.00
29/09/2017	29/09/2017	Due For Instalment 2	68,962,786.00	0.00	2,216,712,786.00	DR	0.00	0.00	0.00	0.00
29/09/2017	29/09/2017	Pmnt Rcvd Vide Cheque No.:0000070000203 Receipt No.---- (N.A.)	0.00	16,712,786.00	2,200,000,000.00	DR	0.00	0.00	0.00	0.00
29/09/2017	29/09/2017	Pmnt Rcvd Vide Cheque No.:0000070000203 Receipt No.---- (N.A.)	0.00	52,250,000.00	2,147,750,000.00	DR	0.00	0.00	0.00	0.00
01/11/2017	01/11/2017	Due For Instalment 3	16,873,077.00	0.00	2,164,623,077.00	DR	0.00	0.00	0.00	0.00
01/11/2017	01/11/2017	Pmnt Rcvd Vide Cheque No.:0000070000203 Receipt No.---- (N.A.)	0.00	16,873,077.00	2,147,750,000.00	DR	0.00	0.00	0.00	0.00
30/11/2017	30/11/2017	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	16,328,784.00	2,131,421,216.00	DR	0.00	0.00	0.00	0.00
01/12/2017	01/12/2017	Due For Instalment 4	16,328,784.00	0.00	2,147,750,000.00	DR	0.00	0.00	0.00	0.00
30/12/2017	30/12/2017	Due For Instalment 5	52,250,000.00	0.00	2,147,750,000.00	DR	0.00	0.00	0.00	0.00
30/12/2017	30/12/2017	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	16,859,835.00	2,130,890,165.00	DR	0.00	0.00	0.00	0.00
30/12/2017	30/12/2017	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	52,250,000.00	2,078,640,165.00	DR	0.00	0.00	0.00	0.00
01/01/2018	01/01/2018	Due For Instalment 6	16,859,835.00	0.00	2,095,500,000.00	DR	0.00	0.00	0.00	0.00
31/01/2018	31/01/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	16,462,592.00	2,079,037,408.00	DR	0.00	0.00	0.00	0.00
01/02/2018	01/02/2018	Due For Instalment 7	16,462,592.00	0.00	2,095,500,000.00	DR	0.00	0.00	0.00	0.00
28/02/2018	28/02/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	14,869,438.00	2,080,630,562.00	DR	0.00	0.00	0.00	0.00
01/03/2018	01/03/2018	Due For Instalment 8	14,869,438.00	0.00	2,095,500,000.00	DR	0.00	0.00	0.00	0.00
28/03/2018	28/03/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	16,462,592.00	2,079,037,408.00	DR	0.00	0.00	0.00	0.00
28/03/2018	28/03/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	52,250,000.00	2,026,787,408.00	DR	0.00	0.00	0.00	0.00
31/03/2018	31/03/2018	Due For Instalment 9	68,712,592.00	0.00	2,043,250,000.00	DR	0.00	0.00	0.00	0.00
27/04/2018	27/04/2018	Due For Instalment 10	15,534,298.00	0.00	2,058,784,298.00	DR	0.00	0.00	0.00	0.00
27/04/2018	27/04/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	15,534,298.00	2,043,250,000.00	DR	0.00	0.00	0.00	0.00
29/05/2018	29/05/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	16,052,108.00	2,027,197,892.00	DR	0.00	0.00	0.00	0.00
01/06/2018	01/06/2018	Advisory Fees- Due	9,590,800.00	0.00	2,036,788,692.00	DR	0.00	0.00	0.00	0.00
01/06/2018	01/06/2018	Cgst Charge- Due	863,172.00	0.00	2,037,651,864.00	DR	0.00	0.00	0.00	0.00
01/06/2018	01/06/2018	Sgst Charge- Due	863,172.00	0.00	2,038,515,036.00	DR	0.00	0.00	0.00	0.00
01/06/2018	01/06/2018	Due For Instalment 11	16,052,108.00	0.00	2,054,567,144.00	DR	0.00	0.00	0.00	0.00
01/06/2018	01/06/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	11,317,144.00	2,043,250,000.00	DR	0.00	0.00	0.00	0.00
30/06/2018	30/06/2018	Due For Instalment 12	67,784,298.00	0.00	2,058,784,298.00	DR	0.00	0.00	0.00	0.00
30/06/2018	30/06/2018	Pmnt Rcvd Vide Cheque No.:000137928507 Receipt No.---- (N.A.)	0.00	15,534,298.00	2,043,250,000.00	DR	0.00	0.00	0.00	0.00
30/06/2018	30/06/2018	Pmnt Rcvd Vide Cheque No.:000137928521 Receipt No.---- (N.A.)	0.00	52,250,000.00	1,991,000,000.00	DR	0.00	0.00	0.00	0.00
31/07/2018	31/07/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	15,641,623.00	1,975,358,377.00	DR	0.00	0.00	0.00	0.00
01/08/2018	01/08/2018	Due For Instalment 13	15,641,623.00	0.00	1,991,000,000.00	DR	0.00	0.00	0.00	0.00
31/08/2018	31/08/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	15,647,078.00	1,975,352,922.00	DR	0.00	0.00	0.00	0.00
01/09/2018	01/09/2018	Due For Instalment 14	15,647,078.00	0.00	1,991,000,000.00	DR	0.00	0.00	0.00	0.00
10/09/2018	10/09/2018	Upfront Fees- Due	225,000.00	0.00	1,991,225,000.00	DR	0.00	0.00	0.00	0.00
10/09/2018	10/09/2018	Cgst Charge- Due	20,250.00	0.00	1,991,245,250.00	DR	0.00	0.00	0.00	0.00
10/09/2018	10/09/2018	Sgst Charge- Due	20,250.00	0.00	1,991,265,500.00	DR	0.00	0.00	0.00	0.00
10/09/2018	10/09/2018	Pmnt Rcvd Vide Cheque No.:000148954812 Receipt No.---- (N.A.)	0.00	265,500.00	1,991,000,000.00	DR	0.00	0.00	0.00	0.00
28/09/2018	28/09/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	15,287,314.00	1,975,712,686.00	DR	0.00	0.00	0.00	0.00
28/09/2018	28/09/2018	Pmnt Rcvd Vide Cheque No.:000151466357 Receipt No.---- (N.A.)	0.00	52,250,000.00	1,923,462,686.00	DR	0.00	0.00	0.00	0.00
29/09/2018	29/09/2018	Due For Instalment 15	52,250,000.00	0.00	1,923,462,686.00	DR	0.00	0.00	0.00	0.00
01/10/2018	01/10/2018	Due For Instalment 16	15,287,314.00	0.00	1,938,750,000.00	DR	0.00	0.00	0.00	0.00
31/10/2018	31/10/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	15,395,800.00	1,923,354,200.00	DR	0.00	0.00	0.00	0.00
01/11/2018	01/11/2018	Due For Instalment 17	15,395,800.00	0.00	1,938,750,000.00	DR	0.00	0.00	0.00	0.00
05/11/2018	05/11/2018	Due For Instalment 18	80,000,000.00	0.00	1,938,750,000.00	DR	0.00	0.00	0.00	0.00
05/11/2018	05/11/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- (N.A.)	0.00	80,000,000.00	1,858,750,000.00	DR	0.00	0.00	0.00	0.00
30/11/2018	30/11/2018	Pmnt Rcvd Vide Cheque No.:S14847640 Receipt No.---- (N.A.)	0.00	14,366,339.00	1,844,383,661.00	DR	0.00	0.00	0.00	0.00



01/12/2018	01/12/2018	Due For Instalment 19	14,366,339.00	0.00	1,858,750,000.00	DR	0.00	0.00	0.00	0.00
31/12/2018	31/12/2018	Due For Instalment 20	52,250,000.00	0.00	1,858,750,000.00	DR	0.00	0.00	0.00	0.00
31/12/2018	31/12/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	14,760,512.00	1,843,989,488.00	DR	0.00	0.00	0.00	0.00
31/12/2018	31/12/2018	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	52,250,000.00	1,791,739,488.00	DR	0.00	0.00	0.00	0.00
01/01/2019	01/01/2019	Due For Instalment 21	14,760,512.00	0.00	1,806,500,000.00	DR	0.00	0.00	0.00	0.00
31/01/2019	31/01/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	14,345,590.00	1,792,154,410.00	DR	0.00	0.00	0.00	0.00
01/02/2019	01/02/2019	Due For Instalment 22	14,345,590.00	0.00	1,806,500,000.00	DR	0.00	0.00	0.00	0.00
28/02/2019	28/02/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	12,957,307.00	1,793,542,693.00	DR	0.00	0.00	0.00	0.00
01/03/2019	01/03/2019	Due For Instalment 23	12,957,307.00	0.00	1,806,500,000.00	DR	0.00	0.00	0.00	0.00
29/03/2019	29/03/2019	Due For Instalment 24	66,555,436.00	0.00	1,820,805,436.00	DR	0.00	0.00	0.00	0.00
29/03/2019	29/03/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	14,305,436.00	1,806,500,000.00	DR	0.00	0.00	0.00	0.00
29/03/2019	29/03/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	52,250,000.00	1,754,250,000.00	DR	0.00	0.00	0.00	0.00
03/04/2019	03/04/2019	Due For Instalment 25	150,000,000.00	0.00	1,754,250,000.00	DR	0.00	0.00	0.00	0.00
03/04/2019	03/04/2019	Pmnt Rcvd Vide Cheque No.:000183827041 Receipt No.---- ( N.A.)	0.00	150,000,000.00	1,604,250,000.00	DR	0.00	0.00	0.00	0.00
30/04/2019	30/04/2019	Due For Instalment 26	12,405,401.00	0.00	1,616,655,401.00	DR	0.00	0.00	0.00	0.00
30/04/2019	30/04/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	12,405,401.00	1,604,250,000.00	DR	0.00	0.00	0.00	0.00
31/05/2019	31/05/2019	Due For Instalment 27	12,739,503.00	0.00	1,616,989,503.00	DR	0.00	0.00	0.00	0.00
31/05/2019	31/05/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	12,739,503.00	1,604,250,000.00	DR	0.00	0.00	0.00	0.00
28/06/2019	28/06/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	12,315,167.00	1,591,934,833.00	DR	0.00	0.00	0.00	0.00
28/06/2019	28/06/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	52,250,000.00	1,539,684,833.00	DR	0.00	0.00	0.00	0.00
29/06/2019	29/06/2019	Due For Instalment 28	64,565,167.00	0.00	1,552,000,000.00	DR	0.00	0.00	0.00	0.00
31/07/2019	31/07/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	12,324,581.00	1,539,675,419.00	DR	0.00	0.00	0.00	0.00
01/08/2019	01/08/2019	Due For Instalment 29	12,324,581.00	0.00	1,552,000,000.00	DR	0.00	0.00	0.00	0.00
02/08/2019	02/08/2019	Due For Instalment 30	150,000,000.00	0.00	1,552,000,000.00	DR	0.00	0.00	0.00	0.00
02/08/2019	02/08/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	150,000,000.00	1,402,000,000.00	DR	0.00	0.00	0.00	0.00
30/08/2019	30/08/2019	Upfront Fees- Due	225,000.00	0.00	1,402,225,000.00	DR	0.00	0.00	0.00	0.00
30/08/2019	30/08/2019	Cgst Charge- Due	20,250.00	0.00	1,402,245,250.00	DR	0.00	0.00	0.00	0.00
30/08/2019	30/08/2019	Sgst Charge- Due	20,250.00	0.00	1,402,265,500.00	DR	0.00	0.00	0.00	0.00
30/08/2019	30/08/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	261,450.00	1,402,004,050.00	DR	0.00	0.00	0.00	0.00
30/08/2019	30/08/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	11,166,080.00	1,390,837,970.00	DR	0.00	0.00	0.00	0.00
31/08/2019	31/08/2019	Due For Instalment 31	11,166,080.00	0.00	1,402,004,050.00	DR	0.00	0.00	0.00	0.00
30/09/2019	30/09/2019	Due For Instalment 32	52,250,000.00	0.00	1,402,004,050.00	DR	0.00	0.00	0.00	0.00
30/09/2019	30/09/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	4,050.00	1,402,000,000.00	DR	0.00	0.00	0.00	0.00
30/09/2019	30/09/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	10,588,255.00	1,391,411,745.00	DR	0.00	0.00	0.00	0.00
30/09/2019	30/09/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	52,250,000.00	1,339,161,745.00	DR	0.00	0.00	0.00	0.00
01/10/2019	01/10/2019	Due For Instalment 33	10,588,255.00	0.00	1,349,750,000.00	DR	0.00	0.00	0.00	0.00
31/10/2019	31/10/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	10,546,540.00	1,339,203,460.00	DR	0.00	0.00	0.00	0.00
01/11/2019	01/11/2019	Due For Instalment 34	10,546,540.00	0.00	1,349,750,000.00	DR	0.00	0.00	0.00	0.00
19/11/2019	19/11/2019	Due For Instalment 35	50,000,000.00	0.00	1,349,750,000.00	DR	0.00	0.00	0.00	0.00
19/11/2019	19/11/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	50,000,000.00	1,299,750,000.00	DR	0.00	0.00	0.00	0.00
29/11/2019	29/11/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	10,055,096.00	1,289,694,904.00	DR	0.00	0.00	0.00	0.00
30/11/2019	30/11/2019	Due For Instalment 36	10,055,096.00	0.00	1,299,750,000.00	DR	0.00	0.00	0.00	0.00
27/12/2019	27/12/2019	Due For Instalment 37	50,000,000.00	0.00	1,299,750,000.00	DR	0.00	0.00	0.00	0.00
27/12/2019	27/12/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	50,000,000.00	1,249,750,000.00	DR	0.00	0.00	0.00	0.00
30/12/2019	30/12/2019	Due For Instalment 38	662,375,000.00	0.00	1,249,750,000.00	DR	0.00	0.00	0.00	0.00
30/12/2019	30/12/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	662,375,000.00	587,375,000.00	DR	0.00	0.00	0.00	0.00
31/12/2019	31/12/2019	Due For Instalment 39	24,557,192.00	0.00	587,375,000.00	DR	0.00	0.00	0.00	0.00
31/12/2019	31/12/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	9,752,741.61	577,622,258.39	DR	0.00	0.00	0.00	0.00
31/12/2019	31/12/2019	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	24,557,192.00	553,065,066.39	DR	0.00	0.00	0.00	0.00
01/01/2020	01/01/2020	Due For Instalment 40	9,752,741.61	0.00	562,817,808.00	DR	0.00	0.00	0.00	0.00
16/01/2020	16/01/2020	Due For Instalment 41	23,499,700.00	0.00	562,817,808.00	DR	0.00	0.00	0.00	0.00
16/01/2020	16/01/2020	Pmnt Rcvd Vide Cheque No.:SBINR5202001160 Receipt No.---- ( N.A.)	0.00	23,499,700.00	539,318,108.00	DR	0.00	0.00	0.00	0.00
30/01/2020	30/01/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	4,302,917.00	535,015,191.00	DR	0.00	0.00	0.00	0.00
01/02/2020	01/02/2020	Due For Instalment 42	4,302,917.00	0.00	539,318,108.00	DR	0.00	0.00	0.00	0.00
28/02/2020	28/02/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	3,942,194.00	535,375,914.00	DR	0.00	0.00	0.00	0.00
29/02/2020	29/02/2020	Due For Instalment 43	3,942,194.00	0.00	539,318,108.00	DR	0.00	0.00	0.00	0.00
06/05/2020	06/05/2020	Due For Instalment 44	32,887,509.00	0.00	547,648,425.00	DR	0.00	0.00	0.00	0.00
06/05/2020	06/05/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	8,330,317.00	539,318,108.00	DR	0.00	0.00	0.00	0.00
06/05/2020	06/05/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	24,557,192.00	514,760,916.00	DR	0.00	0.00	0.00	0.00
30/05/2020	30/05/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	4,053,136.00	510,707,780.00	DR	0.00	0.00	0.00	0.00
01/06/2020	01/06/2020	Due For Instalment 45	4,053,136.00	0.00	514,760,916.00	DR	0.00	0.00	0.00	0.00
02/06/2020	02/06/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	24,557,192.00	490,203,724.00	DR	0.00	0.00	0.00	0.00
24/06/2020	24/06/2020	Due For Instalment 46	24,557,192.00	0.00	490,203,724.00	DR	0.00	0.00	0.00	0.00
24/06/2020	24/06/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	24,557,192.00	465,646,532.00	DR	0.00	0.00	0.00	0.00
29/06/2020	29/06/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	3,669,607.00	461,976,925.00	DR	0.00	0.00	0.00	0.00
30/06/2020	30/06/2020	Due For Instalment 47	24,557,192.00	0.00	461,976,925.00	DR	0.00	0.00	0.00	0.00
01/07/2020	01/07/2020	Due For Instalment 48	3,669,607.00	0.00	465,646,532.00	DR	0.00	0.00	0.00	0.00
31/07/2020	31/07/2020	Due For Instalment 49	3,638,422.00	0.00	469,284,954.00	DR	0.00	0.00	0.00	0.00
31/07/2020	31/07/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	3,638,422.00	465,646,532.00	DR	0.00	0.00	0.00	0.00
31/08/2020	31/08/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	11,890.00	465,634,642.00	DR	0.00	0.00	0.00	0.00
31/08/2020	31/08/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	3,626,302.00	462,008,340.00	DR	0.00	0.00	0.00	0.00
31/08/2020	31/08/2020	Additional Interest- Due	11,890.00	0.00	462,020,230.00	DR	0.00	0.00	0.00	0.00
01/09/2020	01/09/2020	Due For Instalment 50	3,626,302.00	0.00	465,646,532.00	DR	0.00	0.00	0.00	0.00
15/09/2020	15/09/2020	Upfront Fees- Due	225,000.00	0.00	465,871,532.00	DR	0.00	0.00	0.00	0.00
15/09/2020	15/09/2020	Cgst Charge- Due	20,250.00	0.00	465,891,782.00	DR	0.00	0.00	0.00	0.00
15/09/2020	15/09/2020	Sgst Charge- Due	20,250.00	0.00	465,912,032.00	DR	0.00	0.00	0.00	0.00
15/09/2020	15/09/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	265,500.00	465,646,532.00	DR	0.00	0.00	0.00	0.00
29/09/2020	29/09/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	3,145,348.00	462,501,184.00	DR	0.00	0.00	0.00	0.00
01/10/2020	01/10/2020	Due For Instalment 51	3,145,348.00	0.00	465,646,532.00	DR	0.00	0.00	0.00	0.00
20/10/2020	20/10/2020	Due For Instalment 52	58,749,256.00	0.00	465,646,532.00	DR	0.00	0.00	0.00	0.00
20/10/2020	20/10/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	58,749,256.00	406,897,276.00	DR	0.00	0.00	0.00	0.00
29/10/2020	29/10/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	3,103,368.00	403,793,908.00	DR	0.00	0.00	0.00	0.00
31/10/2020	31/10/2020	Due For Instalment 53	3,103,368.00	0.00	406,897,276.00	DR	0.00	0.00	0.00	0.00
27/11/2020	27/11/2020	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	2,759,098.00	404,138,178.00	DR	0.00	0.00	0.00	0.00
01/12/2020	01/12/2020	Due For Instalment 54	2,759,098.00	0.00	406,897,276.00	DR	0.00	0.00	0.00	0.00
31/12/2										

30/04/2021	30/04/2021	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	1,978,296.00	289,770,443.00	DR	0.00	0.00	0.00	0.00
01/05/2021	01/05/2021	Due For Instalment 61	1,978,296.00	0.00	291,748,739.00	DR	0.00	0.00	0.00	0.00
20/05/2021	20/05/2021	Due For Instalment 62	49,349,370.00	0.00	291,748,739.00	DR	0.00	0.00	0.00	0.00
20/05/2021	20/05/2021	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	49,349,370.00	242,399,369.00	DR	0.00	0.00	0.00	0.00
31/05/2021	31/05/2021	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	1,910,388.00	240,488,981.00	DR	0.00	0.00	0.00	0.00
01/06/2021	01/06/2021	Due For Instalment 63	1,910,388.00	0.00	242,399,369.00	DR	0.00	0.00	0.00	0.00
25/06/2021	25/06/2021	Due For Instalment 64	49,349,370.00	0.00	242,399,369.00	DR	0.00	0.00	0.00	0.00
25/06/2021	25/06/2021	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	49,349,370.00	193,049,999.00	DR	0.00	0.00	0.00	0.00
30/06/2021	30/06/2021	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	1,576,742.00	191,473,257.00	DR	0.00	0.00	0.00	0.00
01/07/2021	01/07/2021	Due For Instalment 65	1,576,742.00	0.00	193,049,999.00	DR	0.00	0.00	0.00	0.00
31/07/2021	31/07/2021	Due For Instalment 66	1,352,672.00	0.00	194,402,671.00	DR	0.00	0.00	0.00	0.00
31/07/2021	31/07/2021	Pmnt Rcvd Vide Cheque No.:70000203 Receipt No.---- ( N.A.)	0.00	1,352,672.00	193,049,999.00	DR	0.00	0.00	0.00	0.00
13/08/2021	13/08/2021	Reversal Of Interest-Interest On Interest Due	0.00	11,890.00	193,038,109.00	DR	0.00	0.00	0.00	0.00
31/08/2021	31/08/2021	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR52021083167678108	0.00	1,217,406.00	191,820,703.00	DR	0.00	0.00	0.00	0.00
01/09/2021	01/09/2021	Due For Instalment 67	1,217,404.80	0.00	193,038,107.80	DR	0.00	0.00	0.00	0.00
01/09/2021	01/09/2021	Tax Deducted At Source- Due	135,267.20	0.00	193,173,375.00	DR	0.00	0.00	0.00	0.00
01/09/2021	01/09/2021	Amount Adjusted Rs	1,217,404.80	1,217,404.80	193,173,375.00	DR	0.00	0.00	0.00	0.00
21/09/2021	01/09/2021	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR52021090167754633	0.00	50,000,000.00	143,173,375.00	DR	0.00	0.00	0.00	0.00
30/09/2021	30/09/2021	Pmnt Rcvd Vide FT(NT) UTR No.: Receipt No.---- CNRBR52021093069312227	0.00	867,469.00	142,305,906.00	DR	0.00	0.00	0.00	0.00
01/10/2021	01/10/2021	Due For Instalment 68	1,178,134.20	0.00	143,484,040.20	DR	0.00	0.00	0.00	0.00
01/10/2021	01/10/2021	Tax Deducted At Source- Due	130,903.80	0.00	143,614,944.00	DR	0.00	0.00	0.00	0.00
01/10/2021	01/10/2021	Bulk Amount- Due	50,000,000.00	0.00	143,614,944.00	DR	0.00	0.00	0.00	0.00
01/10/2021	01/10/2021	Reversal Of Interest-Interest Due	0.00	310,664.00	143,304,280.00	DR	0.00	0.00	0.00	0.00
01/10/2021	01/10/2021	Amount Adjusted Rs	1,178,134.20	1,178,134.20	143,304,280.00	DR	0.00	0.00	0.00	0.00
01/10/2021	01/10/2021	Amount Adjusted Rs	50,000,000.00	50,000,000.00	143,304,280.00	DR	0.00	0.00	0.00	0.00
06/10/2021	06/10/2021	Bulk Amount- Due	35,000,000.00	0.00	143,304,280.00	DR	0.00	0.00	0.00	0.00
06/10/2021	06/10/2021	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR669642266	0.00	35,000,000.00	108,304,280.00	DR	0.00	0.00	0.00	0.00
06/10/2021	06/10/2021	Amount Adjusted Rs	35,000,000.00	35,000,000.00	108,304,280.00	DR	0.00	0.00	0.00	0.00
30/10/2021	25/10/2021	Pmnt Rcvd Vide FT(NT) UTR No.: Receipt No.---- CNRBR52021102570635341	0.00	243,000.00	108,061,280.00	DR	0.00	0.00	0.00	0.00
30/10/2021	30/10/2021	Pmnt Rcvd Vide FT(NT) UTR No.: Receipt No.---- CNRBR5202110257063534123	0.00	712,365.00	107,348,915.00	DR	0.00	0.00	0.00	0.00
01/11/2021	01/11/2021	Due For Instalment 71	796,645.10	0.00	108,145,560.10	DR	0.00	0.00	0.00	0.00
01/11/2021	01/11/2021	Amount Adjusted Rs	84,280.10	84,280.10	108,145,560.10	DR	0.00	0.00	0.00	0.00
01/11/2021	01/11/2021	Amount Adjusted Rs	712,365.00	712,365.00	108,145,560.10	DR	0.00	0.00	0.00	0.00
17/11/2021	12/11/2021	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR5202111271636768	0.00	25,000,000.00	83,145,560.10	DR	0.00	0.00	0.00	0.00
30/11/2021	30/11/2021	Bulk Amount- Due	25,000,000.00	0.00	83,145,560.10	DR	0.00	0.00	0.00	0.00
30/11/2021	30/11/2021	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR52021113072532246	0.00	559,364.00	82,586,196.10	DR	0.00	0.00	0.00	0.00
30/11/2021	30/11/2021	Amount Adjusted Rs	25,000,000.00	25,000,000.00	82,586,196.10	DR	0.00	0.00	0.00	0.00
01/12/2021	01/12/2021	Due For Instalment 73	625,304.87	0.00	83,211,500.97	DR	0.00	0.00	0.00	0.00
01/12/2021	01/12/2021	Amount Adjusted Rs	158,719.90	158,719.90	83,211,500.97	DR	0.00	0.00	0.00	0.00
01/12/2021	01/12/2021	Amount Adjusted Rs	466,584.97	466,584.97	83,211,500.97	DR	0.00	0.00	0.00	0.00
21/12/2021	16/12/2021	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR521673492270	0.00	25,000,000.00	58,211,500.97	DR	0.00	0.00	0.00	0.00
21/12/2021	21/12/2021	Bulk Amount- Due	25,000,000.00	0.00	58,211,500.97	DR	0.00	0.00	0.00	0.00
21/12/2021	21/12/2021	Amount Adjusted Rs	25,000,000.00	25,000,000.00	58,211,500.97	DR	0.00	0.00	0.00	0.00
31/12/2021	31/12/2021	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR52021123174320973	0.00	439,677.00	57,771,823.97	DR	0.00	0.00	0.00	0.00
01/01/2022	01/01/2022	Due For Instalment 75	442,356.64	0.00	58,214,180.61	DR	0.00	0.00	0.00	0.00
01/01/2022	01/01/2022	Tax Deducted At Source- Due	49,151.00	0.00	58,263,331.61	DR	0.00	0.00	0.00	0.00
01/01/2022	01/01/2022	Amount Adjusted Rs	92,779.03	92,779.03	58,263,331.61	DR	0.00	0.00	0.00	0.00
01/01/2022	01/01/2022	Amount Adjusted Rs	349,577.61	349,577.61	58,263,331.61	DR	0.00	0.00	0.00	0.00
18/01/2022	17/01/2022	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR52022011775232397	0.00	30,500,000.00	27,763,331.61	DR	0.00	0.00	0.00	0.00
22/01/2022	22/01/2022	Bulk Amount- Due	30,500,000.00	0.00	27,763,331.61	DR	0.00	0.00	0.00	0.00
22/01/2022	22/01/2022	Amount Adjusted Rs	30,500,000.00	30,500,000.00	27,763,331.61	DR	0.00	0.00	0.00	0.00
31/01/2022	31/01/2022	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR52022013176029632	0.00	271,352.00	27,491,979.61	DR	0.00	0.00	0.00	0.00
01/02/2022	01/02/2022	Due For Instalment 77	272,496.25	0.00	27,764,475.86	DR	0.00	0.00	0.00	0.00
01/02/2022	01/02/2022	Tax Deducted At Source- Due	30,278.00	0.00	27,794,753.86	DR	0.00	0.00	0.00	0.00
01/02/2022	01/02/2022	Amount Adjusted Rs	90,099.39	90,099.39	27,794,753.86	DR	0.00	0.00	0.00	0.00
01/02/2022	01/02/2022	Amount Adjusted Rs	182,396.86	182,396.86	27,794,753.86	DR	0.00	0.00	0.00	0.00
08/02/2022	04/02/2022	Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No.---- CNRBR52022020476274513	0.00	27,566,710.00	228,043.86	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	Adhoc Interest Income- Due	18,527.00	0.00	246,570.86	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	Tds-Additional Interest- Due	2,059.00	0.00	248,629.86	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	Principle Component At Temination- Due	27,549,999.00	0.00	248,629.86	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	Current Month Int. At Temination- Due	99,029.04	0.00	347,658.90	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	Amount Adjusted Rs	202.00	202.00	347,658.90	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	Tds Amount-Payable- Due	0.00	202.00	347,456.90	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	Amount Adjusted Rs	18,527.00	18,527.00	347,456.90	DR	0.00	0.00	0.00	0.00
17/02/2022	17/02/2022	-Interest On Interest Due	27,649,028.24	27,649,028.14	347,457.00	DR	0.00	0.00	0.00	0.00
22/03/2022	22/03/2022	Pmnt Rcvd Vide Cheque No.:056826 Receipt No.---- P075220159056826	0.00	121,500.00	225,957.00	DR	0.00	0.00	0.00	0.00
25/03/2022	25/03/2022	Processing Fee - Manual- Due (Incl. Tax)	101,250.00	0.00	327,207.00	DR	0.00	0.00	0.00	0.00
25/03/2022	25/03/2022	Cgst Charge- Due	10,125.00	0.00	337,332.00	DR	0.00	0.00	0.00	0.00
25/03/2022	25/03/2022	Sgst Charge- Due	10,125.00	0.00	347,457.00	DR	0.00	0.00	0.00	0.00
25/03/2022	25/03/2022	Tds - Processing Fee - Manual- Due	11,250.00	0.00	358,707.00	DR	0.00	0.00	0.00	0.00
25/03/2022	25/03/2022	Amount Adjusted Rs	121,500.00	121,500.00	358,707.00	DR	0.00	0.00	0.00	0.00

The TDS outstanding as reflecting in the Statement of Account above only pertains to the period from 1st April 2020 and Aditya Birla Finance Limited reserves the right to continue to recover any TDS outstanding & unpaid for the period before 1st April 2020, even though not reflected above.

<b>Aditya Birla Finance Limited</b>	
(A subsidiary of Aditya Birla Capital Ltd.)	
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**\*\*\*END OF REPORT\*\*\***