Annexure I													(Rs in thou	isanus)	
Column A	Column B	Column C ⁱ	Column D _{ii}	Column Eiii	Column Fiv	Column G√	Column H _{vi}	Column I _{vii}	Column J	Column K	Colu mn L	Column M	Column N	Column O	
Particulars		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					
	Description of asset for which this certificate relate	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 (excludin g items covered in column F)		debt amount considere d 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, DSRA market value is not applicable)	Market Value for Pari passu charge Assets ^{viii}	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+ M+ N)	
												Relating to	Column F		
		Book Value	Book Value	Yes/No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment									-					-	
Capital Work-in- Progress									-					-	
Right of Use Assets									-					-	
Goodwill									-					-	
Intangible Assets							12,402		12,402					-	
Intangible Assets under Development									-					-	
Investments							56,733		56,733					-	
Loans	Loans & Advances (net of ECL)	4,47,194	5,25,646			39,022	1,93,463		12,05,324		4,47,194			4,47,194	

Inventories					T	I					Т	1		
Trade		 		-					-					-
Receivables									-					-
Cash and Cash							35,553		35,553					
Equivalents							33,333		33,333					-
Bank Balances other than Cash														
and Cash							1,548		1,548					-
Equivalents														
Others							2,89,704		2,89,704					-
Total		4,47,194	5,25,646			39,022	5,89,403		16,01,264		4,47,194			4,47,194
LIABILITIES														
Debt														
securities to	Debt													
which this	securities	3,97,457		Yes					3,97,457				3,97,457	3,97,457
certificate	securities													
pertains														
Other debt														
sharing pari-														
passu charge									-					
with														
above debt	TI ICI	1	4.22.110	N.T.		22.142	60.000		5.25.260		1			
Other Debt	TL, ICL	1	4,32,118	No		33,143	60,000		5,25,260		ļ			
Subordinated									-					
debt		-												
Borrowings		-							-					
Bank		not to be filled							-					
Debt Securities		Illied							-					
Others		1							_		1			
Tradepayable		-									+ +			
s							63,880		63,880					
Lease		1												
Liabilities									-					
Provisions							1,288		1,288					
Others	Includes						6,13,379		6,13,379					
	equity													
Total		3,97,457	4,32,118	-	-	33,143	7,38,547	-	16,01,264	-	-	-	3,97,457	3,97,457
Cover on Book value														
Cover on											1			
Market														
value ^{ix}														
	Exclusive													
	Security				Pari-Passu							l		
	Cover				Security Cover Ratio							l		
	Ratio	1.13	1.22		Katio	1.18								
	1										 			
L														