



STATEMENT AS ON : June 30, 2020  
 Periodicity of Submission : Quarterly

| COI | Company Name | Instrument Type | Interest Rate |                          | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book Value) | Principal Due from | Interest Due from | Deferred Principal | Deferred Interest | Rollover? | Has there been any Principal |                    | Classification | Provision (%) | Provision (Rs) |
|-----|--------------|-----------------|---------------|--------------------------|------------------------|--------------------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|-----------|------------------------------|--------------------|----------------|---------------|----------------|
|     |              |                 | %             | Has there been revision? |                        |                                |                               |                    |                   |                    |                   |           | Amount                       | Board Approval Ref |                |               |                |
| NIL |              |                 |               |                          |                        |                                |                               |                    |                   |                    |                   |           |                              |                    |                |               |                |

**CERTIFICATION**  
 Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.