



Details of the outstanding Commercial Papers (CPs) held with _____ as on date _____

Serial No.	Name of Issuer	Issuer Code	Issuer Category	ISIN	Security Description	Maturity Date	Residual Tenor (Days) as on	Name of IPA	Investor Name	Investor Scheme Name, if any	Investor Category	Amount in ₹ Cr. (Face Value)

Details of the outstanding Non-Convertible Debentures (NCDs) held with _____ as on date _____

Serial No.	Name of Issuer	Issuer Code	Issuer Category	ISIN	Security Description	Maturity Date	Residual Tenor (Days) as on	Name of Debenture Trustee	Investor Name	Investor Scheme Name, if any	Investor Category	Amount in ₹ Cr. (Face Value)