

Format of Security Cover - NIL

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	
Particulars	Description of asset for which the certificate relate	Exclusive Charge	Exclusive Charge	Pari Passu Charge	Pari Passu Charge	Pari Passu Charge	Asset not offered as Security	Elimination on (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					Total Value=(K+L+M+N)
		Debt for which this certificate is being issued	Other Secured Debt	Debt for which this certificate is being issued	Asset 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 (excluding items covered in column F)	debt amount considered 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, DSR 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, DSR market value is not applicable)	Relating to Column F			
		Book Value	Book Value	Yes/No	Book Value	Book Value									
<b>ASSETS</b>															
Property, Plant and Equipment									NIL						
Capital Work-in-Progress									NIL						
Right of Use Assets									NIL						
Goodwill									NIL						
Intangible Assets									NIL						
Intangible Assets under Development									NIL						
Investments									NIL						
Loans									NIL						
Inventories									NIL						
Trade Receivables									NIL						
Cash and Cash Equivalents									NIL						
Bank Balances other than Cash and Cash Equivalents									NIL						
Others									NIL						
<b>Total</b>									NIL						
<b>LIABILITIES</b>															
Debt securities to which this certificate pertains									NIL						
Other debt sharing pari-passu charge with above debt	NIL	Not to be filled							NIL						
Other Debt										NIL					
Subordinated debt											NIL				
Borrowings											NIL				
Bank											NIL				
Debt Securities											NIL				
Others											NIL				
Trade payables											NIL				
Lease Liabilities											NIL				
Provisions											NIL				
Others											NIL				
<b>Total</b>											NIL				
Cover on Book Value											NIL				
Cover on Market Value (ix)									NIL						
		Exclusive Security Cover Ratio			Pari Passu Security Cover Ratio					NIL					