Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



LETTER OF OFFER

PART I

Proposed Date of Issue : April 26, 2024

• Credit Rating For CP : CRA - 1 CRA-2

• Date of Rating : 22.04.2024 (ICRA) 22.04.2024 (CRISIL)

Validity for issuance : 3 months
 Validity period for rating : 1 year
 1 year

• For Amount : Rs. 3000 crore Rs. 3000 crore

Conditions (If Any) : Not Applicable

• Exact purpose of Issue of CP : for Margin Trading facility to the clients

Credit Support (If Any)
 Description of Instrument
 Amount
 Not Applicable
 Commercial Paper
 Rs. 275 crores

Issued By : SBICAP Securities Limited

• In Favour of :-----

• Net Worth of the Guarantor Company : Not Applicable

Names of Companies to Which Guarantor Has

Issued Similar Guarantee : Not Applicable

Extent of the Guarantee offered by the

Guarantor Company : Not Applicable

Conditions under which the Guarantee will be

Invoked : Not Applicable

• Details of Current Tranche:

ISIN	Amount	Maturity Date	Current Credit Rating	Validity Period of Rating	CRA
INE212K14627	Rs. 275 crores	26th July, 2024	A1+	ICRA - 1 year	ICRA
				CRISIL - 1 year	CRISIL

Name and address of the Trustee: Not Applicable

Listing:

Proposed to be listed/unlisted

• Issuing and Paying Agent

Listed / Unlisted

: State Bank of India

Financial Institution Branch, Mumbai

Main Branch Building, Mumbai Samachar Marg, Horniman Circle, Fort – 400 023

Market Conventions : FIMMDA CONVENTIONS

CP Borrowing Limit: : Rs. 3000 crore

Supporting Board Resolution for CP Borrowing -

Resolution Dated : 15th April, 2024 Total CP Outstanding (As on Date) : Rs. 2,295/-

Corporate Identity Number (CIN): U65999MH2005PLC155485

NSE, BSE, MCX-SX & MCX | SEBI Registration No.: Stock Broker: INZ000200032 | DP Registration No.: IN-DP-314-2017 Research Analyst: INH000000602 | Portfolio Manager: INP000004912 | IRDA: CA0103 | AMFI ARN No. 0011

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



Details of CPs issued during the last 15 months: *:

ISIN	Issue Date	Amount	Maturity Date	Amount O/S	IPA	CRA	Rating	Rated Amount
INE212K 14080	27 th December,	Rs. 200 Crore	15 th March, 2023	Nil	State Bank of India,	ICRA - 19.12.2022	A1+	
	2022				Capital Market	CRISIL -		Rs. 1000 Cr
INE212K	20 th April,	Rs. 200	26 th June,	Nil	Branch State Bank	21.12.2022 ICRA -	A1+ A1+	
14098	20 ²³ April,	Crore	2023	INII	of India,	17.04.2023	AIT	
	2020	Crore	2020		Capital	17.01.2020		Rs. 1000 Cr
					Market	CRISIL -		1.0. 1000 C1
					Branch	17.04.2023	A1+	
INE212K	1st June,	Rs. 200	31st August,	Nil	State Bank	ICRA -	A1+	
14106	2023	Crore	2023		of India,	24.05.2023		
					Capital			Rs. 1000 Cr
					Market	CRISIL -		
					Branch	23.05.2023	A1+	
INE212K	16th June,	Rs. 200	15^{th}	Nil	State Bank	ICRA -	A1+	
14114	2023	Crore	September,		of India,	24.05.2023		
			2023		Capital			Rs. 1000 Cr
					Market	CRISIL -		
					Branch	23.05.2023	A1+	
INE212K	23 rd June,	Rs. 100	22 nd	Nil	State Bank	ICRA -	A1+	
14122	2023	Crore	September,		of India,	24.05.2023		
			2023		Capital			Rs. 1000 Cr
					Market	CRISIL -		
D IEO40I6					Branch	23.05.2023	A1+	
INE212K	26th June,	Rs. 100	14 th	Nil	State Bank	ICRA -	A1+	
14148	2023	Crore	September,		of India,	24.05.2023		D 4000 G
			2023		Capital	CDICH		Rs. 1000 Cr
					Market	CRISIL -	41.	
INE212K	26th June,	Rs. 200	25 th	Nil	Branch State Bank	23.05.2023 ICRA -	A1+	
14130	2023			INII	of India,	24.05.2023	A1+	
11130	2023	Crore	September, 2023			24.03.2023		Rs. 1000 Cr
			2023		Capital Market	CRISIL -		Ks. 1000 C1
					Branch	23.05.2023	A1+	
INE212K	25 th	Rs. 100	24 th	Nil	State Bank	ICRA -	A1+	
14155	August,	Crore	November,	1 111	of India,	22.08.2023	711	
	2023	21010	2023		Financial	22.00.2020		Rs. 1000 Cr
	_0_0		2020		Institutions	CRISIL -		1.0, 1000 CI
					Branch	10.08.2023	A1+	

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



INE212K	28 th	Rs. 100	24 th	Nil	State Bank	ICRA -	A1+	
14155	August,	Crore	November,	1111	of India,	22.08.2023	AI	
	2023	CIOIC	2023		Financial	22.00.2023		Rs. 1000 Cr
	2023		2023		Institutions	CRISIL -		Ks. 1000 C1
					Branch	10.08.2023	A1+	
INE212K	1st	Rs. 100	1 st	Nil	State Bank	ICRA -	A1+	
14163	September,	Crore	December,	1 111	of India,	22.08.2023	711.	
	2023	Crorc	2023		Financial	22.00.2029		Rs. 1000 Cr
	2023		2023		Institutions	CRISIL -		163. 1000 CI
					Branch	10.08.2023	A1+	
INE212K	11 th	Rs. 200	11 th	Nil	State Bank	ICRA -	A1+	
14171	September,	Crore	December,	1 111	of India,	05.09.2023	711.	
	2023	Crore	2023		Financial	00.09.2020		Rs. 1550 Cr
	2020				Institutions	CRISIL -		1.0. 1000 C1
					Branch	01.09.2023	A1+	
INE212K	13 th	Rs. 100	13 th	Nil	State Bank	ICRA -	A1+	
14189	September,	Crore	December,	- 122	of India,	05.09.2023		
	2023		2023		Financial			Rs. 1550 Cr
					Institutions	CRISIL -		
					Branch	01.09.2023	A1+	
INE212K	15 th	Rs. 100	15 th	Nil	State Bank	ICRA -	A1+	
14197	September,	Crore	December,		of India,	05.09.2023		
	2023		2023		Financial			Rs. 1550 Cr
					Institutions	CRISIL -		
					Branch	01.09.2023	A1+	
INE212K	21st	Rs. 100	21st	Nil	State Bank	ICRA -	A1+	
14205	September,	Crore	December,		of India,	05.09.2023		
	2023		2023		Financial			Rs. 1550 Cr
					Institutions	CRISIL -		
					Branch	01.09.2023	A1+	
INE212K	22 nd	Rs. 250	22 nd	Nil	State Bank	ICRA -	A1+	
14213	September,	Crore	December,		of India,	05.09.2023		
	2023		2023		Financial			Rs. 1550 Cr
					Institutions	CRISIL -		
					Branch	01.09.2023	A1+	
INE212K	25 th	Rs. 50	22 nd	Nil	State Bank	ICRA -	A1+	
14213	September,	Crore	December,		of India,	05.09.2023		
	2023		2023		Financial			Rs. 1550 Cr
					Institutions			
					Branch	01.09.2023	A1+	
INE212K	27 th	Rs. 100	21st	Nil	State Bank	ICRA -	A1+	
14205	September,	Crore	December,		of India,	05.09.2023		
	2023		2023		Financial			Rs. 1550 Cr
					Institutions		1	
					Branch	01.09.2023	A1+	

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



INE212K	29 th	Rs. 100	29 th	Nil	State Bank	ICRA -	A1+	
14212	September,	Crore	December,	1111	of India,	05.09.2023	711	
	2023	Crorc	2023		Financial	03.07.2023		Rs. 1550 Cr
	2023		2023		Institutions	CRISIL -		13. 1550 CI
					Branch	01.09.2023	A1+	
INE212K	19 th	Rs. 300	18 th	Nil	State Bank	ICRA -	A1+	
14239	October,	Crore	January,	1 111	of India,	06.10.2023		
	2023	Crore	2024		Financial	00.10.2020		Rs. 2000 Cr
	_0_0		_0_1		Institutions	CRISIL -		110. 2000 61
					Branch	18.10.2023	A1+	
INE212K	23rd	Rs. 200	22 nd	Nil	State Bank	ICRA -	A1+	
14254	November,	Crore	February,		of India,	20.11.2023		
	2023		2024		Financial			Rs. 2000 Cr
					Institutions	CRISIL -		
					Branch	17.11.2023	A1+	
INE212K	24 th	Rs. 200	23 rd	Nil	State Bank	ICRA -	A1+	
14247	November,	Crore	February,		of India,	20.11.2023		
	2023		2024		Financial			Rs. 2000 Cr
					Institutions	CRISIL -		
					Branch	17.11.2023	A1+	
INE212K	8 th	Rs. 200	7 th March,	Nil	State Bank	ICRA -	A1+	
14262	December,	Crore	2024		of India,	20.11.2023		
	2023				Financial			Rs. 2000 Cr
					Institutions	CRISIL -		
					Branch	17.11.2023	A1+	
INE212K	12 th	Rs. 100	12 th March,	Nil	State Bank	ICRA -	A1+	
14270	December,	Crore	2024		of India,	20.11.2023		
	2023				Financial			Rs. 2000 Cr
					Institutions	CRISIL -		
					Branch	17.11.2023	A1+	
INE212K	18^{th}	Rs. 100	18th March,	Nil	State Bank	ICRA -	A1+	
14288	December,	Crore	2024		of India,	20.11.2023		
	2023				Financial			Rs. 2000 Cr
					Institutions			
					Branch	15.12.2023	A1+	
INE212K	20 th	Rs. 100	26 th	Nil	State Bank	ICRA -	A1+	
14296	December,	Crore	February,		of India,	20.11.2023		
	2023		2024		Financial			Rs. 2000 Cr
					Institutions	CRISIL -		
					Branch	15.12.2023	A1+	
INE212K	21st	Rs. 225	21st March,	Nil	State Bank	ICRA -	A1+	
14304	December,	crores	2024		of India,	20.11.2023		
	2023				Financial			Rs. 2000 Cr
					Institutions			
					Branch	15.12.2023	A1+	
INE212K	22 nd	Rs. 25	22 nd March,	Nil	State Bank	ICRA -	A1+	
14312	December,	Crores	2024		of India,	20.11.2023		
	2023				Financial			Rs. 2000 Cr

Corporate Identity Number (CIN): U65999MH2005PLC155485

NSE, BSE, MCX-SX & MCX | SEBI Registration No.: Stock Broker: INZ000200032 | DP Registration No.: IN-DP-314-2017 Research Analyst: INH000000602 | Portfolio Manager: INP000004912 | IRDA: CA0103 | AMFI ARN No. 0011

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



					Institutions	CRISIL -		
					Branch	15.12.2023	A1+	
INE212K	27 th	Rs. 150	27 th March,	Nil	State Bank	ICRA -	A1+	
14320	December,	Crores	2024	1 111	of India,	20.11.2023	AI	
	2023	Ciores	2024		Financial	20.11.2023		Rs. 2000 Cr
	2023				Institutions	CRISIL -		K3. 2000 C1
					Branch	15.12.2023	A1+	
INE212K	29 th	Rs. 100	29th March,	Nil	State Bank	ICRA -	A1+	
14338	December,	Crores	2024	1111	of India,	27.12.2023	AI	
	2023	Ciores	2024		Financial	27.12.2023		Rs. 2500 Cr
	2023				Institutions	CRISIL -		Ks. 2500 CI
					Branch	26.12.2023	A1+	
INE212K	1st January,	Rs. 100	15 th March,	Nil	State Bank	ICRA -	A1+	
14346	2024	Crores	2024	INII	of India,	27.12.2023	AIT	
11010	2024	Crores	2024		Financial	27.12.2023		Rs. 2500 Cr
					Institutions	CRISIL -		Ks. 2500 CI
					Branch	26.12.2023	A1+	
INE212K	3 rd January,	Rs. 100	15 th March,	Nil	State Bank	ICRA -	A1+	
14346	2024	Crores	2024	IN11		27.12.2023	A1+	
14340	2024	Crores	2024		of India, Financial	27.12.2023		Po 2500 C#
					Institutions	CRISIL -		Rs. 2500 Cr
							A11	
INE212K	E+b T	D 100	10th 1 1	N T*1	Branch	26.12.2023	A1+	
14353	5 th January,	Rs. 100	19 th March,	Nil	State Bank	ICRA -	A1+	
14333	2024	Crores	2024		of India,	27.12.2023		D 2500 C
					Financial	CDICII		Rs. 2500 Cr
					Institutions	CRISIL -	A 1 1	
INE212K	Oth T	D 100	20md M 1	N T * 1	Branch	26.12.2023	A1+	
14312	8th January,	Rs. 100	22 nd March,	Nil	State Bank	ICRA -	A1+	
14312	2024	Crores	2024		of India,	27.12.2023		D 2500 C
					Financial	CDICH		Rs. 2500 Cr
					Institutions	CRISIL -	44.	
INTEGRAL	out 7	D 100	0.01.3.5.1	3 711	Branch	26.12.2023	A1+	
INE212K 14361	9 th January,	Rs. 100	26 th March,	Nil	State Bank	ICRA -	A1+	
14301	2024	Crores	2024		of India,	27.12.2023		D 2500 G
					Financial	CDICH		Rs. 2500 Cr
					Institutions	CRISIL -		
IN IEO40IA					Branch	26.12.2023	A1+	
INE212K	10 th	Rs. 150	11 th March,	Nil	State Bank	ICRA -	A1+	
14379	January,	Crores	2024		of India,	27.12.2023		
	2024				Financial			Rs. 2500 Cr
					Institutions	CRISIL -		
D IEGGS		_			Branch	26.12.2023	A1+	
INE212K	10^{th}	Rs. 100	15 th March,	Nil	State Bank	ICRA -	A1+	
14346	January,	Crores	2024		of India,	27.12.2023		
	2024				Financial			Rs. 2500 Cr
					Institutions	CRISIL -		
					Branch	26.12.2023	A1+	

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



INE212K	16 th	Rs. 25	2 nd April,	Nil	State Bank	ICRA -	A1+	
14387	January,	Crores	2024	1 111	of India,	27.12.2023	111	
	2024	010100			Financial	_ , ,1 _ , _ 0 _ 0		Rs. 2500 Cr
	_0_1				Institutions	CRISIL -		1.0. 2000 01
					Branch	26.12.2023	A1+	
INE212K	16 th	Rs. 25	3 rd April,	Nil	State Bank	ICRA -	A1+	
14395	January,	Crores	2024	1,11	of India,	27.12.2023		
	2024	610165			Financial	_ , ,1 _ , _ 0 _ 0		Rs. 2500 Cr
					Institutions	CRISIL -		
					Branch	26.12.2023	A1+	
INE212K	23rd	Rs. 150	23 rd April,	Nil	State Bank	ICRA -	A1+	
14411	January,	Crores	2024		of India,	12.01.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.01.2024	A1+	
INE212K	23 rd	Rs. 100	22 nd May,	Rs. 100	State Bank	ICRA -	A1+	
14403	January,	Crores	2024	crores	of India,	12.01.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.01.2024	A1+	
INE212K	24 th	Rs. 200	24 th April,	Nil	State Bank	ICRA -	A1+	
14429	January,	Crores	2024		of India,	12.01.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.01.2024	A1+	
INE212K	25^{th}	Rs. 100	15th May,	Rs. 100	State Bank	ICRA -	A1+	
14437	January,	Crores	2024	crores	of India,	12.01.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.01.2024	A1+	
INE212K	25 th	Rs. 100	25 th April,	Rs. 100	State Bank	ICRA -	A1+	
14445	January,	Crores	2024	crores	of India,	12.01.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.01.2024	A1+	
INE212K	25 th	Rs. 50	30 th May,	Rs. 50	State Bank	ICRA –	A1+	
14452	January,	Crores	2024	crores	of India,	12.01.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions			
					Branch	19.01.2024	A1+	
INE212K	29 th	Rs. 100	29 th April,	Rs. 100	State Bank	ICRA –	A1+	
14460	January,	Crores	2024	crores	of India,	12.01.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
			1		Branch	19.01.2024	A1+	
INE212K	23 rd	Rs. 200	21 st	Rs. 200	State Bank	ICRA -	A1+	
14478	February,	Crores	February,	crores	of India,	19.02.2024		
	2024		2025		Financial			Rs. 3000 Cr

Corporate Identity Number (CIN): U65999MH2005PLC155485

NSE, BSE, MCX-SX & MCX | SEBI Registration No.: Stock Broker: INZ000200032 | DP Registration No.: IN-DP-314-2017 Research Analyst: INH000000602 | Portfolio Manager: INP000004912 | IRDA: CA0103 | AMFI ARN No. 0011

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



					Institutions	CRISIL -		
					Branch	19.02.2024	A1+	
INE212K	26 th	Rs. 20	27th May,	Rs. 20	State Bank	ICRA -	A1+	
14486	February,	crores	2024	crores	of India,	19.02.2024		
	2024				Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.02.2024	A1+	
INE212K	/	Rs. 100	10th June,	Rs. 100	State Bank	ICRA -	A1+	
14536	2024	crores	2024	crores	of India,	19.02.2024		
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
T) TEO (0.7.5					Branch	19.02.2024	A1+	
INE212K	12 th March,	Rs. 125	11th June,	Rs. 125	State Bank	ICRA -	A1+	
14528	2024	crores	2024	crores	of India,	19.02.2024		D 2000 G
					Financial	CDICII		Rs. 3000 Cr
					Institutions	CRISIL -		
INICOLOIZ	10435 1	D 100	10:1 1	D 100	Branch	19.02.2024	A1+	
INE212K 14494	- ,	Rs. 100	12th June,	Rs. 100	State Bank	ICRA -	A1+	
14474	2024	crores	2024	crores	of India,	19.02.2024		D- 2000 C:
					Financial	CDICII		Rs. 3000 Cr
					Institutions	CRISIL -	A11	
INE212K	14 th March,	Rs. 100	12th June	Rs. 100	Branch State Bank	19.02.2024 ICRA -	A1+ A1+	
14510	2024	crores	13th June, 2024	crores	of India,	19.02.2024	AIT	
11010	2024	crores	2024	crores	Financial	19.02.2024		Rs. 3000 Cr
					Institutions	CRISIL -		Ks. 5000 C1
					Branch	19.02.2024	A1+	
INE212K	15 th March,	Rs. 100	14 th June,	Rs. 300	State Bank	ICRA -	A1+	
14502	2024	crores	2024	crores	of India,	19.02.2024	111	
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.02.2024	A1+	
INE212K	18th March,	Rs. 100	17 th June,	Rs. 100	State Bank	ICRA -	A1+	
14544	2024	crores	2024	crores	of India,	19.02.2024		
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	19.02.2024	A1+	
INE212K	19th March,	Rs. 100	18 th June,	Rs. 100	State Bank	ICRA -	A1+	
14551	2024	crores	2024	crores	of India,	15.03.2024		
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	15.03.2024	A1+	
INE212K	20th March,	Rs. 100	19th June,	Rs. 100	State Bank	ICRA -	A1+	
14569	2024	crores	2024	crores	of India,	15.03.2024		
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	15.03.2024	A1+	

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



INE212K	21st March,	Rs. 200	19 th June,	Rs. 200	State Bank	ICRA -	A1+	
14569	2024	crores	2024	crores	of India,	15.03.2024		
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	15.03.2024	A1+	
INE212K	22 nd March,	Rs. 200	21st June,	Rs. 200	State Bank	ICRA -	A1+	
14585	2024	crores	2024	crores	of India,	15.03.2024		
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	15.03.2024	A1+	
INE212K	26th March,	Rs. 100	25 th June,	Rs. 100	State Bank	ICRA -	A1+	
14593	2024	crores	2024	crores	of India,	15.03.2024		
					Financial			Rs. 3000 Cr
					Institutions	CRISIL -		
					Branch	15.03.2024	A1+	

^{*} Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on duedate. Details of Other Debt Instruments Outstanding: NIL

ISIN	Issue Date	Amount	Maturity Date	Amount O/S				
NIL								

Bank fund-based facilities from banks/Financial:institutions, if any: (as on 31st March, 2024)

Name of the Bank	Nature of facility	Sanctioned Amount as on March 31, 2024	Outstanding Amount as on March 31, 2024	Asset Classification
State Bank of India	Bank Overdraft - Fund based	Rs. 100 Cr	-	Standard
State Bank of India	Bank Overdraft - Fund based	Rs. 200 Cr	-	Standard
Canara Bank	Bank Guarantee - Non fund based	Rs. 200 Cr	Rs. 79.00 Cr	Standard
Indian Bank	Bank Guarantee - Non fund based	Rs. 100 Cr	Rs. 100.00 Cr	Standard
IDBI Bank	Bank Guarantee - Non fund based	Rs. 200 Cr	Rs. 200.00 Cr	Standard
Kotak Bank Limited	Bank Overdraft - Fund based	Rs. 350 Cr	-	Standard

Marathon Futurex, Unit No. 1201, B-Wing, 12th Floor, N M Joshi Marg, Mafatlal Mill Compound, Lower Parel East, Mumbai 400013.



Name and Address of Issuer : SBICAP Securities Limited

Line of Business : Broking, Asset Distribution & Retail Distribution

Chief Executive (Managing Director /

President/CEO/CFO/Top Most Executive) : Shri Deepak Kumar Lalla (MD & CEO) Shri Sushanta Kumar Das (WTD & CFO)

Group Affiliation (If Any) : Step down subsidiary of State Bank of India

Wholly-owned subsidiary of SBI Capital Markets Limited.

Financial Summary:

Financial Year Summary Type	Quarter 4	Year 1	Year 2	Year 3
	31-03-2024	31-03-2024	31-03-2023	31-03-2022
Equity (Rs. in Cr)	1,512.66	1,512.66	1083.72	799.92
Net Worth (Rs. in Cr)	1,512.66	1,512.66	1083.72	799.92
Investment in subsidiaries/affiliates (Rs. in Cr)	0	0	0	0
Short Term (Rs. in Cr) (<1 year)	0	0	465.39	732.18
Other Debt (Rs. in Cr)	967.96	2,645.86	0	0
Gross Income (Rs. in Cr)	585.94	1,805.88	1203.2	830.87
Operating Profit PBITD (Rs. in Cr)	254.09	773.51	478.89	346.41
Gross Profit (PBTD) (Rs. in Cr)	196.95	641.95	438.92	334.71
Net profit (Post Tax) (Rs. in Cr)	136.85	453.16	308.01	232.89

Audit Qualifications (If Any): None

Material Litigation, If Any: There are no material litigation/s as on date. However, all pending litigation by and against the Company are in the ordinary course of business. There are no regulatory strictures on the Company.

Regulatory Strictures, If Any: None

Details of Default of CPs, Including Technical Delay in Redemption During Past Three Years: None

Details of Default and Delay in Redemption of Any Other Borrowings During Last Three Years: None

Authorised Signatory of the Issuer: Ms. Dhanashri Kenkre, Company Secretary

Date : 24th April, 2024

Original / authenticated copy of any document related to above information will be made available to the investors on request.