

EFIL/SEC/2022/88

January 21, 2022

BSE Limited

P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir / Madam,

Sub: <u>Outcome of the Board Meeting – January 21, 2022 and Submission of the</u> <u>Financial Results for the quarter and nine months ended December 31, 2021 pursuant</u> to the Regulation 52 and Regulation 54 of the SEBI (Listing Obligations and <u>Disclosure Requirements) Regulations, 2015 (the Regulations)</u>

We would like to inform you that the Board of Directors of the Company at its meeting held on Friday, January 21, 2022 have approved:

- a) un-audited Financial Results for the third quarter and nine months ended December 31, 2021 and Limited Review Report thereon; and
- b) the proposal to raise funds through issue of Non-convertible Debentures by way of Private Placement for an amount not exceeding Rs. 4,000 crores, in one or more tranches.

Further, we enclose the following:

- i. un-audited financial Results for the third quarter and nine months ended December 31, 2021, duly approved by the Board of Directors of the Company;
- ii. limited Review Report on the aforesaid Results issued by Chokshi & Chokshi LLP, the Auditors of the Company, giving unmodified opinion; and
- iii. information pursuant to Regulation 52(4), Regulation 52(7) read with SEBI Circular SEBI/HO/DDHS/08/2020 dated January 17, 2020, and Regulation 54 of the Regulations.

Kindly take the same on record.

Thanking you,



Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi Company Secretary

Encl: as above

CHOKSHI & CHOKSHI LLP

Chartered Accountants

Independent Auditors' Limited Review Report on the unaudited quarterly and year to date financial results of Edelweiss Finance & Investments Limited pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors Edelweiss Finance & Investments Limited

- We have reviewed the accompanying statement of unaudited financial results of Edelweiss Finance & Investments Limited (the "Company") for the quarter and nine months ended December 31, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under section 133 of the Act, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

CHOKSHI & CHOKSHI LLP Chartered Accountants

- 5. We draw attention to Note 4 to the Statement, which describes the management's assessment of uncertainty caused by the continuing COVID-19 pandemic and the related probable events which could impact the Company's estimates of impairment of loans to customers. Our conclusion is not modified in respect of this matter.
- 6. The Statement includes (a) comparative figures for the previous quarter ended September 30, 2021 and corresponding quarter and nine months ended December 31, 2020, which were reviewed by the then auditors and they had expressed an unmodified conclusion vide their reports dated October 21, 2021 and March 25, 2021 respectively. (b) figures for the year ended March 31, 2021 which were audited by the then auditors and they had expressed an unmodified opinion on the financial statements vide their report dated May 26, 2021. Our conclusion on the Statement is not modified in respect of this matter.

For CHOKSHI & CHOKSHI LLP Chartered Accountants Firm Reg. No: 101872W/W100045 DHANANAJ DHANANAJY ASWAL AY JAISWAL Date: 2022.01.21 13:19:50 +05'30'

Dhananajay Jaiswal Partner Membership No. 187686 UDIN: 22187686AAAAAE1414

Place: Mumbai Date: 21.01.2022

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Financial Results for the guarter and nine months ended December 31, 2021

						(₹ in Crores)	
		Quarter Ended		Nine Months Ended		Year Ended	
Particulars	December	September	December	December	December	March	
	31, 2021	30, 2021	31, 2020	31, 2021	31, 2020	31, 2021	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Revenue from operations							
(a) Interest income	56.61	53.48	34.69	157.20	89.15	132.01	
(b) Dividend income	0.30	0.27	0.01	1.02	0.01	0.03	
(c) Fee and commission income	5.90	8.12	5.05	22.72	12.48	20.61	
(d) Net gain on fair value changes (including Treasury income)	31.52	37.66	13.19	96.79	17.27	47.77	
Total revenue from operations	94.33	99.53	52.94	277.73	118.91	200.42	
2 Other income	0.00	0.01	0.03	0.01	0.03	0.17	
3 Total Income (1+2)	94.33	99.54	52.97	277.74	118.94	200.59	
4 Expenses							
(a) Finance costs	53.06	48.11	27.87	138.63	63.61	98.19	
(b) Employee benefits expense	16.07	14.17	12.30	44.72	31.42	51.08	
(c) Depreciation and amortisation expense	0.10	0.11	0.17	0.32	0.33	0.48	
(d) Impairment on financial instruments	1.96	0.16	1.01	4.50	2.66	4.60	
(e) Other expenses	14.33	16.07	5.89	43.77	14.30	27.69	
Total expenses	85.52	78.62	47.24	231.94	112.32	182.04	
5 Profit before tax (3-4)	8.81	20.92	5.73	45.80	6.62	18.55	
6 Tax expense	1.58	5.44	1.53	11.21	2.03	4.20	
(a) Current tax	3.09	2.44	2.30	8.45	3.35	5.75	
(b) Deferred tax	(1.51)	3.00	(0.77)	2.76	(1.32)	(1.55	
7 Net Profit for the period (5-6)	7.23	15.48	4.20	34.59	4.59	14.35	
8 Other Comprehensive Income	0.06	0.07	0.50	0.20	0.50	0.27	
9 Total Comprehensive Income (7+8)	7.29	15.55	4.70	34.79	5.09	14.62	
0 Earnings Per Share (₹) (Face Value of ₹ 10/- each)							
- Basic (Refer note 8)	6.32	13.49	5.04	30.19	5.52	17.07	
- Diluted (Refer note 8)	6.32	13.49	5.04	30.19	5.52	17.07	

Notes:

- Edelweiss Finance & Investments Limited (the 'Company') has prepared unaudited financial results (the 'Statement') for the quarter and nine months ended December 31, 2021 in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013, as applicable.
- 2. The above unaudited financial results of the Company are reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its meeting held on January 21, 2022.
- 3. The above financial results for the quarter and nine months ended December 31, 2021 have been subjected to Limited Review by the Statutory Auditors of the Company and the auditors have issued an unqualified review report.
- 4. The COVID-19 pandemic outbreak across the world including India has resulted in most countries announcing lockdowns and quarantine measures that have sharply stalled economic activities across the world. The Indian Government too has imposed lockdowns starting from March 24, 2020. Subsequently, the national lockdown was lifted by the government for certain activities in a phased manner outside specified containment zones, but regional lockdowns/restrictions continued to be implemented in areas with a significant number of COVID-19 cases. The Indian economy is impacted and would continue to be impacted by this pandemic and the resultant lockdown, due to the contraction in industrial and services output across small and large businesses. The impact of the COVID -19 pandemic, including the current wave, on Company's results, remains uncertain and dependent on the current and further spread of COVID -19, steps taken by the government, RBI and other regulators to mitigate the economic impact and also the time it takes for economic activities to resume and reach the normal levels. Further, the Company has assessed the impact of the COVID-19 pandemic on its liquidity and ability to repay its obligations as and when they are due. Management has considered various financial support from banks and other fundraising opportunities in determining the Company's liquidity position over the next 12 months. Based on the foregoing and necessary stress tests considering various scenarios, management believes that the Company has considered internal and external sources of information, including credit reports, economic forecasts and industry reports up to the date of approval of these financial results. Since the situation continue to evolve, its effect on the operations of the Company may be different from that estimated as at the date of approval of these financial results. The Company will continue to closely monitor material changes in markets and future economic conditions.
- Disclosures for Reserve Bank of India circular on Resolution Framework for Covid-19 related stress dated August 6, 2020 and circular on Resolution Framework -2.0 resolution of Covid-19 related stress of individual and small businesses dated May 5, 2021 are not applicable to the Company as none of the borrowers opted for the resolution plan.
- 6. The Indian Parliament has approved the Code on Social Security, 2020 which subsumes the Provident Fund and the Gratuity Act and rules thereunder. The Ministry of Labour and Employment has also released draft rules thereunder on November 13, 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will evaluate the rules, assess the impact, if any, and account for the same once the rules are notified and become effective.

- 7. In terms of requirement as per RBI notification no. RBI/2019-20/170 DOR (NBFC).CC.PD.No.109/22.10.106/2019-20 dated March 13, 2020 on Implementation of Indian Accounting Standards, Non-Banking Financial Companies (NBFCs) are required to create an impairment reserve for any shortfall in impairment allowances under Ind AS 109 – Financial Instruments and Income Recognition, Asset Classification and Provisioning ('IRACP') norms (including provision on standard assets). The impairment allowances under Ind AS 109- Financial Instruments made by the Company exceeds the total provision required under IRACP (including standard asset provisioning), as at December 31, 2021 and accordingly, no amount is required to be transferred to impairment reserve.
- 8. Earnings per share for the quarters ended December 31, 2021, September 30, 2021, December 31, 2020 and nine months ended December 31, 2021, December 31, 2020 are not annualized.
- 9. The figures for the quarter ended December 31, 2021 and December 31, 2020 are the balancing figures between reviewed figures in respect of the nine months ended December 31, 2021 and December 31, 2020 and the reviewed figures for the half year ended September 30, 2021 and September 30, 2020 respectively.
- 10. The financial results for the quarter ended September 30, 2021, for the quarter and nine months ended December 31, 2020 were reviewed and for the year ended March 31, 2021 were audited by erstwhile statutory auditors.
- 11. Previous period / year figures have been regrouped / reclassified wherever necessary to conform to current period's / year's presentation.

For and on behalf of the Board of Directors

Ashish Digitally signed by Ashish Kehair Kehair Date: 2022.01.21 12:50:59 + 05'30'

Ashish Kehair Executive Director DIN: 07789972

Mumbai, January 21, 2022

Annexure

(i) Pursuant to Regulation 52(7) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on December 31, 2021 are being utilized as per the objects stated in the offer document. Further, we also confirm that there have been no deviations in the use of proceeds of issue of NCDs from the objects stated in the offer document.

(ii) Pursuant to Regulation 54 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to state that all secured & redeemable debt securties issued by the Company and outstanding as on December 31, 2021 are fully secured by first charge / pari passu charge, as the case may be, on the property and on present & future receivables, book debts, loans and other financial & non- financial assets. Accordingly, the Company is maintaining asset cover of 1x or such higher asset cover required as per the terms of offer document/Information Memorandum.

(iii) Information as required pursuant to Regulation 52 (4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

	Particulars	Nine Months ended	Year ended	
	Failiculais	December 31, 2021	March 31, 2021	
1.	Debt-equity Ratio (Refer note 1)	3.24	2.12	
2.	Net worth (Rs.in Crores) (Refer note 2)	686.69	649.15	
3.	Debt Service Coverage Ratio (Refer note 3)	NA	NA	
4.	Interest Service Coverage Ratio (Refer note 3)	NA	NA	
5.	Outstanding redeemable preference shares (no.of shares)	9,318,000	9,719,000	
6.	Outstanding redeemable preference shares (including dividend accrued but not due) (Rs.in Crores) (Face Value of ₹ 10/- each)	15.00	16.00	
7.	Capital redemption reserve (Rs.in Crores)	22.63	22.63	
8.	Debenture redemption reserve (Refer note 4)	NA	NA	
9.	Net profit after tax (Rs.in Crores)	34.59	14.35	
10.	Earnings Per Share (₹) (Face Value of ₹ 10/- each)			
	- Basic	30.19	17.07	
	- Diluted	30.19	17.07	
11.	Total debt to Total assets (%) (Refer Note 5)	73.83%	66.40%	
12.	Net profit margin (%) (Refer Note 6)	12.45%	7.15%	
13.	Sector specific relevant ratios			
	(a) CRAR (%)	19.77%	28.05%	
	(b) Gross Stage 3 asset (%)	Nil	Nil	
	(c) Net Stage 3 asset (%)	Nil	Nil	

Note:

- 1. Debt-equity Ratio = Total debt (Debt securities + Borrowings other than debt securities + subordinated liabilities) / Net worth
- 2. Net worth = Equity share capital + Other Equity Deferred Tax Assets
- 3. The Company being an NBFC, this disclosure is not applicable pursuant to Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- 4. As per Rule 18(7)(b)(ii) of the Companies (Share Capital and Debentures) Rules, 2014 the Company being an NBFC, is not required to create Debenture Redemption Reserve.
- 5. Total debt to Total assets = (Debt securities + Borrowings other than debt securities + subordinated liabilities) / Total assets
- 6. Net profit margin = Net Profit for the period / Total Income
- 7. Current ratio, Long term debt to working capital, Bad Debts to account receivables ratio, Current liability ratio, Debtors turnover, Inventory turnover and Operating margin (%) are not applicable.



	STATEMENT	OF DEVIATIO	N OR VARIA	TION		
Name of listed entity			Edelweiss Finance & Investments Limited			
Mode of Fund Raising	Mode of Fund Raising				Public Issue	
Type of instrument			Non-conver	tible Debe	ntures	
Date of Raising Funds			As per Ann			
Amount Raised			As per Ann	exure		
Report filed for quarter ended			December 32	1, 2021		
Is there a Deviation/ Variation in	use of funds raised?		No			
Whether any approval is required prospectus/ offer document?	to vary the objects of the issue	stated in the	Not applicab	ole		
If yes, details of the approval so requ	uired?		Not applica	ble		
Date of approval			Not applica			
Explanation for the Deviation/ Va	riation		Not applica	ble		
Comments of the audit committee a			None			
Comments of the auditors, if any			None			
Objects for which funds have been	raised and where there has be	en a deviation,	Not applica	ble		
in the following table		1				
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
The proceeds of the issue of						
Debentures would be utilized for						
general corporate purposes, business						
operations and investments						
Deviation could mean:			1			1
	urposes for which the funds ha	ve been raised				
	unds actually utilized as agains		ginally			
Pooja Doshi						
Company Secretary						



Annexure

Sr. No.	Date of Raising Funds	Amount Raised	Disclosure Document/ Prospectus Dated
1.	05-Feb-20	2219128000	16-Jan-20
2.	07-Feb-20	5000000	07-Feb-20
3.	28-Feb-20	19800000	28-Feb-20
4.	05-Mar-20	2000000	05-Mar-20
5.	02-Mar-21	62500000	02-Mar-21
6.	14-Sep-21	61900000	14-Sep-21
7.	21-Sep-21	4800000	21-Sep-21
8.	24-Sep-21	19600000	24-Sep-21
9.	28-Sep-21	3000000	28-Sep-21
10.	14-Oct-21	2000000	14-Oct-21
11.	28-Oct-21	41000000	28-Oct-21
12.	09-Nov-21	30000000	09-Nov-21
13.	12-Nov-21	27400000	12-Nov-21
14.	30-Nov-21	2000000	30-Nov-21
15.	03-Dec-21	5000000	03-Dec-21
16.	16-Dec-21	1600000	16-Dec-21
17.	30-Dec-21	1000000	30-Dec-21
18.	12-May-21	2000000	12-May-21
19.	12-May-21	2000000	12-May-21
20.	25-Jun-21	125000000	25-Jun-21
21.	30-Nov-21	4600000	30-Nov-21
22.	16-Dec-21	2000000	16-Dec-21
23.	30-Dec-21	4700000	30-Dec-21
24.	31-Aug-21	24100000	31-Aug-21
25.	14-Sep-21	12500000	14-Sep-21
26.	28-Sep-21	2500000	28-Sep-21
27.	14-Oct-21	1500000	14-Oct-21



28.	28-Oct-21	4500000	28-Oct-21
29.	17-Mar-21	4500000	17-Mar-21
30.	18-Feb-21	125800000	18-Feb-21
31.	23-Feb-21	2000000	23-Feb-21
32.	26-Feb-21	136800000	26-Feb-21
33.	09-Mar-21	8000000	09-Mar-21
34.	10-Mar-21	8000000	10-Mar-21
35.	19-Mar-21	1000000	19-Mar-21
36.	31-Mar-21	15500000	30-Mar-21
37.	30-Apr-21	1000000	30-Apr-21
38.	17-May-21	6000000	17-May-21
39.	21-May-21	148600000	21-May-21
40.	01-Jun-21	15400000	01-Jun-21
41.	29-Jun-21	13000000	29-Jun-21
42.	09-Jul-21	2000000	09-Jul-21
43.	16-Jul-21	9500000	16-Jul-21
44.	18-May-20	11000000	18-May-20
45.	29-May-20	6000000	29-May-20
46.	12-Jun-20	7000000	12-Jun-20
47.	26-Jun-20	5000000	26-Jun-20
48.	14-Sep-21	171000000	14-Sep-21
49.	21-Sep-21	23000000	21-Sep-21
50.	24-Sep-21	4000000	24-Sep-21
51.	14-Oct-21	1000000	14-Oct-21
52.	28-Oct-21	48000000	28-Oct-21
53.	12-Nov-21	1000000	12-Nov-21
54.	30-Nov-21	1900000	30-Nov-21
55.	16-Dec-21	5000000	16-Dec-21
56.	27-Dec-21	19300000	27-Dec-21
57.	30-Dec-21	2000000	30-Dec-21
58.	10-Nov-21	7700000	10-Nov-21
59.	28-Jul-20	71800000	25-Jul-20
60.	07-Aug-20	26200000	07-Aug-20



61.	02-Sep-20	700000	02-Sep-20
62.	04-Sep-20	1000000	04-Sep-20
63.	21-Sep-20	1000000	21-Sep-20
64.	28-Sep-20	15800000	28-Sep-20
65.	28-Jul-20	11500000	25-Jul-20
66.	07-Aug-20	7000000	07-Aug-20
67.	31-Aug-20	14500000	31-Aug-20
68.	02-Sep-20	8000000	02-Sep-20
69.	16-Sep-20	8000000	16-Sep-20
70.	29-Oct-21	10000000	29-Oct-21
71.	26-Aug-19	5000000	26-Aug-19
72.	16-Sep-19	10000000	16-Sep-19
73.	17-Sep-19	5000000	17-Sep-19
74.	25-Sep-19	14500000	25-Sep-19
75.	27-Sep-19	12700000	27-Sep-19
76.	16-Oct-19	8100000	16-Oct-19
77.	18-Oct-19	1300000	18-Oct-19
78.	30-Oct-19	1000000	30-Oct-19
79.	26-Nov-19	4800000	26-Nov-19
80.	28-Nov-19	14600000	28-Nov-19
81.	16-Dec-19	3400000	16-Dec-19
82.	24-Dec-19	2800000	20-Dec-19
83.	03-Jan-20	9000000	03-Jan-20
84.	07-Jan-20	3500000	07-Jan-20
85.	10-Feb-20	2300000	10-Feb-20
86.	24-Apr-20	2000000	24-Apr-20
87.	06-Jul-20	3000000	06-Jul-20
88.	28-Jul-20	1500000	25-Jul-20
89.	07-Aug-20	4000000	07-Aug-20
90.	31-Aug-20	5000000	31-Aug-20
91.	02-Sep-20	5000000	02-Sep-20
92.	18-Sep-20	2500000	18-Sep-20
93.	25-Sep-20	2000000	25-Sep-20



94.	28-Sep-20	4000000	28-Sep-20
95.	30-Sep-20	5000000	30-Sep-20
96.	23-Oct-20	1500000	23-Oct-20
97.	29-Oct-20	102800000	29-Oct-20
98.	28-Oct-20	800000	28-Oct-20
99.	06-Nov-20	186300000	06-Nov-20
100.	27-Nov-20	2300000	27-Nov-20
101.	26-Nov-20	101100000	25-Nov-20
102.	02-Dec-20	2500000	02-Dec-20
103.	11-Dec-20	300000	11-Dec-20
104.	15-Dec-20	500000	15-Dec-20
105.	21-Dec-20	26400000	21-Dec-20
106.	24-Dec-20	1000000	24-Dec-20
107.	29-Dec-20	43500000	29-Dec-20
108.	14-Jan-21	53300000	13-Jan-21
109.	28-Jan-21	45000000	27-Jan-21
110.	26-Feb-21	305500000	26-Feb-21
111.	25-Feb-21	34500000	25-Feb-21
112.	08-Mar-21	51000000	08-Mar-21
113.	19-Mar-21	51100000	19-Mar-21
114.	31-Mar-21	41500000	30-Mar-21
115.	25-Mar-21	18400000	25-Mar-21
116.	30-Apr-21	98600000	30-Apr-21
117.	17-May-21	239000000	17-May-21
118.	21-May-21	250200000	21-May-21
119.	28-May-21	149200000	28-May-21
120.	07-Jun-21	34500000	07-Jun-21
121.	10-Jun-21	77700000	10-Jun-21
122.	29-Jun-21	110500000	29-Jun-21
123.	09-Jul-21	1000000	09-Jul-21
124.	30-Jul-21	122100000	30-Jul-21
125.	09-Sep-21	55000000	09-Sep-21
126.	14-Sep-21	4500000	14-Sep-21



127.	28-Sep-21	2000000	28-Sep-21
128.	05-Oct-21	11000000	05-Oct-21
129.	28-Oct-21	10600000	28-Oct-21
130.	12-Nov-21	5000000	12-Nov-21
131.	30-Nov-21	6200000	30-Nov-21
132.	16-Dec-21	126000000	16-Dec-21
133.	30-Dec-21	8500000	30-Dec-21
134.	17-Nov-21	139500000	17-Nov-21
135.	23-Nov-21	23600000	23-Nov-21
136.	01-Dec-21	258000000	01-Dec-21
137.	07-Dec-21	82000000	07-Dec-21
138.	14-Dec-21	148000000	14-Dec-21
139.	21-Dec-21	303100000	21-Dec-21
140.	28-Dec-21	18500000	28-Dec-21
141.	31-Dec-21	55500000	31-Dec-21
142.	26-Dec-19	1000000	26-Dec-19
143.	01-Jan-20	99800000	01-Jan-20
144.	07-Jan-20	3000000	07-Jan-20
145.	20-Feb-20	1000000	20-Feb-20
146.	24-Apr-20	9000000	24-Apr-20
147.	20-Aug-21	32500000	20-Aug-21
148.	05-Oct-21	421000000	05-Oct-21
149.	14-Oct-21	5000000	14-Oct-21
150.	12-Nov-21	500000	12-Nov-21
151.	22-Nov-21	21000000	22-Nov-21
152.	30-Nov-21	3800000	30-Nov-21
153.	16-Dec-21	5500000	16-Dec-21
154.	20-Dec-21	12000000	20-Dec-21
155.	30-Dec-21	1000000	30-Dec-21
156.	26-Aug-19	5000000	26-Aug-19
157.	16-Sep-19	1000000	16-Sep-19
158.	26-Nov-19	13700000	26-Nov-19
159.	28-Nov-19	11700000	28-Nov-19



160.	16-Dec-19	1000000	16-Dec-19
161.	24-Dec-19	7500000	20-Dec-19
162.	07-Jan-20	3000000	07-Jan-20
163.	14-Jan-20	1000000	14-Jan-20
164.	10-Feb-20	300000	10-Feb-20
165.	11-Feb-20	1000000	11-Feb-20
166.	20-Feb-20	10600000	20-Feb-20
167.	12-Jun-20	4000000	12-Jun-20
168.	26-Jun-20	5100000	26-Jun-20
169.	10-Jul-20	1500000	10-Jul-20
170.	20-Jul-20	3000000	20-Jul-20
171.	28-Jul-20	118500000	25-Jul-20
172.	25-Aug-20	95700000	25-Aug-20
173.	02-Sep-20	1200000	02-Sep-20
174.	04-Sep-20	3000000	04-Sep-20
175.	16-Sep-20	1000000	16-Sep-20
176.	29-Sep-20	2000000	29-Sep-20
177.	18-Sep-20	7400000	18-Sep-20
178.	25-Sep-20	47700000	25-Sep-20
179.	28-Sep-20	51000000	28-Sep-20
180.	30-Sep-20	42500000	30-Sep-20
181.	23-Oct-20	88500000	23-Oct-20
182.	29-Oct-20	133500000	29-Oct-20
183.	28-Oct-20	9000000	28-Oct-20
184.	06-Nov-20	61800000	06-Nov-20
185.	11-Nov-20	5000000	11-Nov-20
186.	18-Nov-20	10600000	18-Nov-20
187.	26-Nov-20	59600000	25-Nov-20
188.	02-Dec-20	41500000	02-Dec-20
189.	11-Dec-20	47500000	11-Dec-20
190.	15-Dec-20	500000	15-Dec-20
191.	21-Dec-20	47100000	21-Dec-20
192.	24-Dec-20	1000000	24-Dec-20



193.	29-Dec-20	33100000	29-Dec-20
194.	08-Jan-21	107400000	08-Jan-21
195.	14-Jan-21	9690000	13-Jan-21
196.	28-Jan-21	185100000	27-Jan-21
197.	29-Jan-21	1000000	29-Jan-21
198.	07-Feb-20	6400000	07-Feb-20
199.	26-Feb-20	15000000	26-Feb-20
200.	28-Feb-20	500000	28-Feb-20
201.	05-Mar-20	1000000	05-Mar-20
202.	23-Mar-20	500000	20-Mar-20
203.	26-Dec-19	2000000	26-Dec-19
204.	30-Dec-19	4000000	30-Dec-19
205.	07-Jan-20	27300000	07-Jan-20
206.	14-Jan-20	7500000	14-Jan-20
207.	10-Feb-20	5400000	10-Feb-20
208.	11-Feb-20	4800000	11-Feb-20
209.	20-Feb-20	15000000	20-Feb-20
210.	02-Mar-20	5900000	02-Mar-20
211.	27-May-21	2000000	27-May-21
212.	26-Dec-19	2000000	26-Dec-19
213.	07-Jan-20	17800000	07-Jan-20
214.	14-Jan-20	4500000	14-Jan-20
215.	10-Feb-20	10400000	10-Feb-20
216.	11-Feb-20	8400000	11-Feb-20
217.	20-Feb-20	10900000	20-Feb-20
218.	02-Mar-20	2500000	02-Mar-20
219.	19-Mar-21	3000000	19-Mar-21
220.	30-Apr-21	5000000	30-Apr-21
221.	29-Jun-21	29600000	29-Jun-21
222.	09-Jul-21	10000000	09-Jul-21
223.	30-Jul-21	69400000	30-Jul-21