A Non-Banking Financial Company
(Shares listed at BSE)

CIN: L74140MH1986PLC039547 Regd. Office: No: 3, Ground Floor, Building No: 12, Amar Niketan Nr. JB Nagar Post Office, JB Nagar, Andheri East, Mumbai City, Maharashtra-400059, India

Date: 30.05.2022

SPMCL/2022-23

To,
The Secretary
Bombay Stock Exchange
New Trading Wing, Rotunda Building,
P J Tower, Dalal Street,
Mumbai – 400 001.

Subject: Audited Financial results for the quarter and year ended 31st March, 2022.

Dear Sir,

Please find attached the audited standalone financial results for the quarter and year ended 31st March, 2022 along with the Limited Review Report as per SEBI (Listing Obligations & Disclosure requirement) Regulations 2015.

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) 2015 as amended, we hereby submit the disclosure of Related Party Transactions on consolidated basis for the half year ended March 31, 2022 drawn in accordance with the applicable standards.

The above were taken on record at the meeting of the Board of Directors of the Company held today, i.e., 30.05.2022. The meeting started at 11:00 a.m. and ended at 04:30 p.m.

The above is for your kind information and record.

Thanking You For Supra Pacific Management Consultancy Limited

CS Leena Yezhuvath

Company Secretary & Compliance Officer



# G. JOSEPH & ASSOCIATES

# **Chartered Accountants**

Independent Auditor's Report on Quarterly Financial Results and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Supra Pacific Management Consultancy Ltd

## **Opinion and Conclusion**

We have (a) audited the Financial Results for the year ended March 31, 2022 and (b) reviewed the Financial Results for the quarter ended March 31, 2022 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Financial Results for the Quarter and Year Ended March 31, 2022", of Supra Pacific Management Consultancy Ltd ("the Company"), ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations").

### **Opinion on Annual Financial Results**

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the year ended March 31,2022:

- i. is presented in accordance with the requirements of Regulations read with the circular in this regard; and
- ii. give a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit including other comprehensive income and other financial information of the Company for the quarter ended March 31, 2022 as well as the year ended March 31, 2022.

#### Basis for Opinion on the Audited Financial Results for the year ended March 31, 2022

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



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# G. JOSEPH & ASSOCIATES Chartered Accountants

### Management's Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2022 has been complied from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2022 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibilities

## (a) Audit of the Financial Results for the year ended 31, March 2022

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March31, 2022 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
  that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
  effectiveness of the Company's internal control.



# G. JOSEPH & ASSOCIATES Chartered Accountants

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matter

• The comparative financial information of the Company for the quarter and year ended March 31, 2021 included in this Statement have been audited by the predecessor auditor. The report of the predecessor auditor on these comparative financial information dated June 28, 2021 expressed an unmodified opinion. Our opinion/conclusion on the Statement is not modified in respect of this matter.



# G. JOSEPH & ASSOCIATES Chartered Accountants

• The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the audited year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our opinion /conclusion on the statement is not modified in respect of this matter.

For G. Joseph & Associates Chartered Accountants Firm Regn. No. 006310S

Allen Joseph Partner M. No. 228498

UDIN: 22228498AJWUBP6095

Cochin

Date: May 30, 2022





A Non-Banking Financial Company (Shares listed at BSE)

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(Flakb)

# STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

			Quarter ended		Year	r ended
Sr. No.	Particulars	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
110.		(Audited)	(Unaudited)	(Audited) (refer note 4)	(Audited)	(Audited) (refer note 4)
	Revenue from operations					, , , , , , , , , , , , , , , , , , , ,
(i)	Interest income	191.22	158.53	107.66	623.33	168.71
(ii)	Fees and Commission Income	0.76	0.55	0.22	1.94	0.54
(I)	Total revenue from operations	191.98	159.08	107.88	625.27	169.25
(II)	Other income	0.55	3.72	25.16	8.62	30.99
(Ш)	Total income (I+II)	192.53	162.80	133.04	633.89	200.24
	Expenses					
(i)	Finance costs	82.03	71.05	46.40	286.14	76.87
(ii)	Impairment on financial instruments	6.18	12.79	6.22	39.26	12.62
(iii)	Employee benefits expenses	31.70	26.35	17.36	100.87	43.89
(iv)	Depreciation, amortization and impairment	7.77	6.22	4.10	23.36	10.57
(v)	Other expenses	40.35	35.86	18.12	112.33	43.41
(IV)	Total expenses	168.03	152.27	92.20	561.96	187.36
(V)	(Loss) / profit before tax (III-IV)	24.50	10.53	40.84	71.93	12.88
VI)	Tax expense:					
	(1) Current tax	4.86	6.24	21.03	21.72	25.67
	(2) Deferred tax	4.41	(3.52)	(11.79)	(0.83)	(22.34)
		9.27	2.72	9.24	20.89	3.33
VII)	(Loss)/profit for the period/year (V-VI)	15.23	7.81	31.60	51.04	9.55
/Ш	Other comprehensive income	-	-	_	_	-
IX)	Total comprehensive income (VII+VIII)	15.23	7.81	31.60	51.04	9.55
(X)	Paid-up equity share capital (Face value of ₹10/- each)	912.02	912.02	550.08	912.02	550.08
0 0	Other equity					250.00
XII)	Earnings per equity share (*not annualised):	=				
	(a) Basic (₹)	*0.2	*0.11	*0.57	0.68	0.17
	(b) Diluted (₹)	*0.2	*0.11	*0.57	0.68	
		0.22	0.11	0.57	0.08	0.17

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FOR SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Joby George Managing Director DIN: 06429801

Corporate Office: Door No-6/671-37, First Floor, Chakrampilly Avenue Judgemukku, Thrikkakara, Edapally, Ernakulam, Kerala-682021 Tel: 0484-6725566 | E: Info@suprapacific.com | W: Suprapacific.com



A Non-Banking Financial Company
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#### Votes:

1 Audited Statement of Assets and Liabilities as at March 31, 2022

	Particulars	As at March 31, 2022	As at March 31, 2021
		(Audited)	(Audited) (refer note 4)
	ASSETS		(Fundament) (Ferei Hote 4)
	Financial assets		
(a)	Cash and cash equivalents	562.99	69.7
(b)	Loans	3,602.84	68.7
(c)	Other financial assets	19.08	2,077.66
2)	Non-financial assets		9.35
a)	Current tax liabilities (net)	0.65	
b)	Deferred tax asset	0.65	-16.88
c)	Property, plant and equipment	23.17	22.34
d)	Right of use asset	79.53	38.94
e)	Other non-financial assets	174.38	163.48
	TOWN IN COLUMN TO THE PARTY OF	12.39	7.68
	TOTAL - ASSETS	4,475.03	2,371.32
	LIABILITIES AND EQUITY		
	LIABILITIES		
1)	Financial liabilities		
a)	Payables		
	(i) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		2.76
0	Debt securities	1.89	16.43
	Borrowings (Other than debt securities)	2,701.68	1,495.79
	Subordinated liabilities	275.00	
		93.93	94.01
	Lease liability	179.78	160.14
)	Other financial liabilities	27.39	56.66
) 1	Non financial liabilities		
) 1	Provisions	23.35	14.50
) (	Other non-financial liabilities	37.95	14.50
) 1	EQUITY	37.73	37.33
) I	Equity share capital	912.02	550.00
) (	Other equity	222.04	550.08 (56.38)
7	TOTAL - LIABILITIES AND EQUITY	4,475.03	
	MAGEMENT	For SLIDBA PACIFIC A	2,371.32

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For SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Joby George Managing Director DIN: 06429801

Corporate Office: Door No-6/671-37, First Floor, Chakrampilly Avenue Judgemukku, Thrikkakara, Edapally, Ernakulam, Kerala-682021 Tel: 0484-6725566 | E: Info@suprapacific.com | W: Suprapacific.com



A Non-Banking Financial Company

(Shares listed at BSE)

2 Audited Statement of cash flows for the year ended March 31, 2022

CIN: L74140MH1986PLC039547 Regd. Office: No: 3, Ground Floor, Building No: 12, Amar Niketan Nr. JB Nagar Post Office, JB Nagar, Andheri East, Mumbai City, Maharashtra-400059, India

Particulars	Variable	(₹ lakh)
Laiticulais	Year ended March 31, 2022 (Audited)	Year ended March 31, 2021
A. Cash flow from operating activities	(Addited)	(Audited) (refer note 4)
Profit / (Loss) before tax	71.02	
Adjustments for:	71.93	12.88
Interest income on loans	(646.12)	(139.79
Finance Costs	286.14	77.74
Profit on sale of property, plant and equipment	_	(16.33
Depreciation, amortization and impairment	23.36	10.55
Impairment on financial instruments	34.79	12.62
Net gain on fair value changes	(1.17)	12.02
Interest income from others	(7.07)	(8.52
	(310.07)	
Operational cash flow from interest:	(510.07)	(63.71
Interest received on loans	586.77	111.12
Finance costs	(262.80)	111.12
	323.97	(9.49
Changes in working capital:		101.63
Decrease/ (increase) in Loans	(1,500.64)	(1,716.37
Decrease/ (increase) in Other Financial Assets	(0.33)	(2.14
Decrease/ (increase) in Other Non Financial Asset	(4.70)	(2.33
ncrease/ (decrease) in Trade Payables	(17.30)	18.59
ncrease/ (decrease) in Other Financial Liabilities	(29.77)	52.71
ncrease/ (decrease) in Provisions	9.13	14.11
ncrease/ (decrease) in Other Non-Financial Liabilities	0.62	5.09
	(1,542.99)	(1,630.34
Taxes Paid (Net)	(39.28)	(8.80
Net cash (used in) / generated from operating activities (A)	(1,496.44)	(1,588.34
3. Cash flow from investing activities		
Purchase of property, plant and equipment	(48.32)	(105.54
Increase)/decrease in investments		81.32
Net proceeds from sale of investments	Charles of the Control of the Contro	162.10
Net gain on fair value changes	1.17	
Net cash used in investing activities (B)	(47.15)	137.88
C. Cash flow from financing activities	(0.000)	137.00
Proceeds from issue of equity shares, including securities premium	615.30	
Payment of Saguita descrit		(15.60)
Proceeds from finance lease	MENT (10.20)	(15.60) 4.97
Pagaint of Sogurity domasity	14.50	
	CHI E	6.83
roceeds from issue of debentures	1,202.91	(33.33)
roceeds from issue of debentures roceeds from Borrowings other than Debt Securities	275.00	1,433.85
roceeds from Subordinated Liabilities	7 275.00	02.60
quity capital raising expenses	(25.97)	93.60
ayment of lease liabilities	(34.07)	(49.98)
let cash generated from financing activities (C)	2,037.87	(13.44)
let increase / (decrease) in cash and cash equivalents (A+B+C)		1,426.90
(ash and cash equivalent at the beginning of the period	494.28	(23.56)
	68.71	92.27
Cash and cash equivalents at the end of the period	562.99	68.71



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Andheri East, Mumbai City, Maharashtra-400059, India

(Shares listed at BSE)
These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Audit Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2022 The Statutory Auditors of the Company have carried out limited review of the aforesaid results.

The figures for the quarter ended March 31, 2021, and the year ended March 31, 2021 were subjected to review/audit by erstwhile statutory auditors of the Company.

COVID-19 global health pandemic

The outbreak of COVID-19 pandemic across the globe and in India has contributed to a significant volatility in the global and Indian financial markets and slowdown in the economic activities. The Government of India have introduced a variety of measures to contain the spread of the virus including countrywide lockdown for a specified period. The Company being Non Banking Finance Company has disbursed loans during the current period. In assessing the impact of COVID-19 pandemic on recoverability of its assets, the Company has considered internal and external sources of information available up-to the date of approval of these financial results. Based on current indicators of future economic conditions, the Company is of the view that impact of COVID-19 pandemic is not likely to be material on the operations of the Company. The Company will continue to monitor any material changes to the future economic conditions

- 6 The Code on Wages, 2019 and Code on Social Security, 2020 ("the Codes") relating to employee compensation and post employment benefits that received Presidential assent have not been notified. Further, the related rules for quantifying the financial impact have not been notified. The Company will assess the impact of the Codes when the rules are notified and will record any related impact in the period the Codes becomes effective.
- Consequent to the adoption of Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules 2015 from April 1, 2019, the impairment losses have been determined and recognised under the expected credit loss method also considering any applicable guidance/ clarifications/ directions issued by the Reserve Bank of India or other regulators as and when they are issued and are applicable
- The Company's main business is financing activities. All activities are carried out within India. As such there are no separate reportable segments as per Indian Accounting Standard 108 (Ind
- 9 Disclosures pursuant to RBI notification RBI/2021-22/31 DOR.STR.REC.11/21.04.048/2021-22 dated 5th May 2021

SI No.	Description	Individual Bo	rrowers		
C 6 Y		Personal Loans	Business	Loans	Small Businesses
(A)	Number of requests received for invoking resolution process under Part A			-	
(B)	Number of accounts where resolution plan has been implemented under this window			-	
(C)	Exposure to accounts mentioned at (B) before implementation of the plans			-	
(D)	Of (C) aggregate amount of debt that was converted into other securities			-	
(E)	Additional funding sanctioned, if any, including between invocation of the plan and implementation			-	
F)	Increase in provisions on account of the implementation of the resolution plan			-	

- 10 Disclosures pursuant to RBI Notification RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 dated 24 September 2021
  - (a) The company has not transferred through assignment in respect of loans not in default during the year ended 31 March 2022.
  - (b) The company has not transferred/acquired any stressed loans not in default during the year ended 31 March 2022.
- Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

AGEMEN

For and on behalf of the Board of Directors

SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Joby George Chairman & Managing Director

(DIN: 06429801)

Place: Kochi Date: May 30, 2022



A Non-Banking Financial Company

SPMCL/2022-23

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

CIN: L74140MH1986PLC039547 Regd. Office: No: 3, Ground Floor, Building No: 12, Amar Niketan Nr. JB Nagar Post Office, JB Nagar, Andheri East, Mumbai City, Maharashtra-400059, India

Date 30th May 2022

Sub: Declaration with respect to unmodified opinion to the Audited Standalone Financial Results for the financial year ended 31st March, 2022.

Ref: Supra Pacific Management Consultancy Limited

# DECLARATION FOR UNMODIFIED OPINION

We declare that the Audited Standalone Financial Results for the Financial year ended March 31, 2022 have been approved by the Board of Directors of the company at the meeting held today, 30.05.2022. the Statutory Auditors of the Company, G. Joseph & Associates, Chartered Accountant (FRN 006310S) have issued an Audit Report with unmodified opinion on Standalone financial result for the quarter and year ended 31st March, 2022.

This Declaration is issued in Compliance of Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended from time to time.

Thanking You

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For Supra Pacific Management Consultancy Limited

Jithin George Chief Financial Officer





CEN-1-NAGOMINSON PROCESSINGS CONTROL OFFICEN NO. 7 STORMED TO DESCRIPTION TO A CONTROL OFFICEN NO. 7 DEFENDENT OFFICENCY, THE NAGORIAL OF OFFICENCY OF THE NAME OF THE OFFICENCY OF THE OFFI OFFICENCY OFFICENCY OF THE O

Relationship of the counterparty with the listed entity or its subsidiary transaction transaction and control of the counterparty with the listed entity or its subsidiary transaction transaction and control or their relatives.  Associates / Enterprises owned or significantly influenced by Key frent deposit Received Associates / Enterprises owned or significantly influenced by Key from the relatives and control or their relatives as a sociates / Enterprises owned or significantly influenced by Key from a control or their relatives and control or their relatives are associates / Enterprises owned or significantly influenced by Key from a control or their relatives and control or their relatives are associated associates / Enterprises owned or significantly influenced by Key from a control or their relatives and control or their relatives are associated associated associates and control or their relatives are associated as		Contract of the last of the la		Additional disclosur	e of related party transact	man annihitable				(Rs in Lakhs)
Sinnt Multimake Private Limited  AALOT 79991  Anototable / Interpreted control formation of Central Result Interpreted for against and the counterparty with the listed entity or its subsidiary transaction of Central Result Interpreted for against and the Leaf Result Interpreted for against and the Central Result Interpreted for against and the Central Result Interpreted for against and the Central Result Interpreted for against and the Leaf Result Interpreted for against and the Leaf Result Interpreted for against and the Central Result Interpreted for against Inter		O UI	ase monies are	dito la casa una Grana	In case monies are dried in case and account of the case the related party transaction relates to loans inter-consessed	sons - applicable on	ily in case the r	related party tra	insaction relates	to loans inter-corners
Sinnt Multitrade Private Limited   AARCS4081   Promoter Company with the listed entity or its subsidiary   Promoter Company			200 00000000000000000000000000000000000	and in case any manch	al indebtedness is incurred	to Detail	s of the loans,	inter-corporate	deposits, advan	Details of the loans, inter-corporate deposits, advances or investments
Centreal Bazaar India Limited AADAT7399H Anangement Personnel or their relatives Centreal Bazaar India Limited AACC3907H Anangement Personnel or their relatives Centreal Bazaar India Limited AACC3907H Anangement Personnel or their relatives Centreal Bazaar India Limited AACC3907H Anangement Personnel or their relatives Centreal Bazaar India Limited AACC3907H Anangement Personnel or their relatives Centreal Bazaar India Limited AACC3907H Anangement Personnel or their relatives Centreal Consultancy Services AACC3907H Anangement Personnel or their relatives Centreal Consultancy Services AACC3907H Anangement Personnel or their relatives AACC3907H Anangement Personnel Intended AACC3907H Anangement Personnel AADAT3990H ANANGEMENT ANAN	n transaction as approved by the audit committee	transaction Op-	Opening Closing balance	ng indebtedness (loan/ ice issuance of debt/ any	ny Cost Tenure	ad ad interd	n/ Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of
Central Financial Credit & ADDT7399H				Ourer etc.)		-				funds landsman T.
Centreal Bazaar India Limited AADCT3997H Management Personnel or their relatives Centreal Bazaar India Limited AACC3907H Management Personnel or their relatives Centreal Bazaar India Limited AACC3907H Management Personnel or their relatives Centreal Bazaar India Limited AACC3907H Management Personnel or their relatives Centreal Bazaar India Limited AACC3907H Management Personnel or their relatives Centreal Bazaar India Limited AACC3907H Management Personnel or their relatives AAACC3907H Management Personnel Infinit George AAACC3907H AANagement Personnel Infinit George AAACC3907H AAAACB907H AAAAGABBAACAAACAAACAAACAAACAAACAAACAAACA		3.61	3.51 3	3.51		Investment				funds (endusage) Total
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For SUPRA PACIFIC MANAGEMENT
CONSULTANCY LIMITED



