## Financial Year 2020-21\*

Reliance Industries Limited INR 5,31,242 Mn	<b>एन</b> 린 <b>네 취</b> NTPC INR 50,000 Mn	STC INR 9,350 Mn	VE COMMERCIAL VEHICLES     AVOLVO GROUP AND EXCHERIMOTORS JOINT VENTURE     INR 5,000 Mn	HAVELLS	Vardhman INR 3,000 Mn
Rights Issue BRLM	Rupee Term Loan	Rupee Term Loan Mandated Lead Arranger	Rupee Term Loan for Capex	Rupee Term Loan	Rupee Term Loan
June 2020	June 2020	June 2020	June 2020	June 2020	June 2020
Sikka Ports & Terminals Limited INR 20,000 Mn Arranger for	AARTI INDUSTRIES INR 2,000 Mn Rupee Term Loan	Ad Prentier to your life INR 2,070 Mn Rupee Term Loan	<b>Mahindra</b> <b>FINANCE</b> INR 3,900 Mn Arranger for	<b>TOYOTA</b> FINANCIAL SERVICES INR 1,750 Mn Arranger for	INR 3,050 Mn
Private Placement of NCD June 2020	June 2020	June 2020	Private Placement of NCD June 2020	Private Placement of NCD June 2020	May 2020
INR 15,000 Mn	INR 10,000 Mn	INR 4,800 Mn	INR 3,500 Mn	DAIMLER Daimler Financial Services INR 3,000 Mn	<b>INR 2,750 Mn</b>
Rupee Term Loan	Rupee Term Loan for Capex	Arranger for Private Placement of NCD	Rupee Term Loan	Arranger for Private Placement of NCD	Arranger for Private Placement of NCD
May 2020	May 2020	May 2020	May 2020	May 2020	May 2020



\*Transactions updated till June 2020

Strictly Private and Confidential

## Financial Year 2020-21

Strictly Private and Confidential

Gas INR 18,720 Mn Rupee Term Loan May 2020	IndianOil INR 8,750 Mn Arranger for Private Placement of NCD May 2020	INR 13,050 Mn Arranger for Private Placement of NCD April 2020	Arranger for Private Placement of NCD April 2020	TATA POWER INR 10,000 Mn Arranger for Private Placement of NCD April 2020	INR 7,940 Mn Rupee Term Loan Mandated Lead Arranger April 2020
INR 10,000 Mn Arranger for Private Placement of NCD April 2020	AVAADA INR 2,700 Mn Rupee Term Loan Mandated Lead Arranger April 2020	Reliance Industries Limited INR 118,100 Mn Arranger for Private Placement of NCD Multiple Issuances FY21	INR 49,170 Mn Arranger for Private Placement of NCD Multiple Issuances FY21	INR 26,550 Mn Arranger for Private Placement of NCD Multiple Issuances FY21	INR 25,050 Mn Arranger for Private Placement of NCD Multiple Issuances FY21
INDIAN RAILWAY FINANCE COPPORATION A COPPORT A	NABARD INR 12,240 Mn Arranger for Private Placement of NCD Multiple Issuances FY21	SUNDARAM FINANCE Enduring values. New age thinking. INR 5,500 Mn Arranger for Private Placement of NCD Multiple Issuances FY21			

