

Date: January 25,2023

To  
The Manager- Listing Department  
Wholesale Debt Market  
BSE Limited, Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400 001  
**Scrip Code of Debt: 960465**

Thro' BSE Listing Center

Dear Sir/Madam,

**Sub: Revised Security Cover Certificate under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on September 30, 2022.**

In continuation to the letter ref no. ARIPL/BSE/2022-23 dated November 14, 2022 and email received from BSE Limited dated December 19, 2022, we submit herewith the revised Security Cover Certificate as on September 30, 2022 in the prescribed format, pursuant to of Regulation 54 of Listing Regulations read with SEBI Circular No. SEBI/HO/MIRSD/MIRSD\_CRADT/CI R/P/ 2022/ 67 dated May 19, 2022.

We request you to take the above on record.

Yours sincerely,  
For **Aurobindo Realty & Infrastructure Private Limited**

*U. Satish Kumar*

**U Satish Kumar**  
**Company Secretary**  
**M No. A17491**





Enclosure: As above

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**Aurobindo Realty & Infrastructure Private Limited**

Register & Corporate office : Plot No:1, Sy.No.83/1, Galaxy Towers, 21st Floor, Wing A, Knowledge City, Raidurgam (Panmaktha), Hyderabad-500081, Telangana.

CIN :U45500TG2016PTC111433 |  www.aurobindorealty.com |  info@auinf.com |  +91 40 4670 4600

**Aurobindo Realty & Infrastructure Private Limited**  
CIN: U4500TG2016PTC111433

Annexure-1 Format of Security Cover

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 this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	Total (C to H)	Market Value for assets on exclusive basis	Carrying/Book Value for assets where market value is not ascertainable or applicable	Market Value for Pari Passu Charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable.	Total Value (=K+L+M+N)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being used	Assets shared by pari passu Debtor (includes debt for which this certificate 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 on exclusive basis	Carrying/Book Value for assets where market value is not ascertainable or applicable	Market Value for Pari Passu Charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable.	Total Value (=K+L+M+N)
		Book value	Book value	Yes/No	Book Value	Book Value								
Assets														
Property, Plant & Equipment														
Capital Work-in-Progress														
Right of Use of Assets														
Goodwill														
Intangible Assets														
Development														
Investments														
	Investment in related Parties						11,007.28		11,007.28					
	Loans and intercorporate deposits to related parties & others						3,960.12		3,960.12					
Loans														
Inventories														
Trade Receivables														
Cash & Cash Equivalents														
Bank Balances other than Cash & Cash Equivalents														
Others	Refer note-1						1,312.46		1,312.46					
Total							16,279.86		16,279.86					
Liabilities														
Debt Securities to which this certificate pertains														
other Debt sharing pari-passu charge														
other Debt														
Subordinated Debt														



**Aurobindo Realty & Infrastructure Private Limited**  
CIN: U45500TG2016PTC111433

Annexure-1 Format of Security Cover		Exclusive Security Cover Ratio	Pari-Passu Security Cover Ratio
<b>Borrowings</b>	Loans and intercorporate deposits to related parties		
Bank		10,170.52	10,170.52
Debt Securities		-	-
Others	Refer note-2	929.97	929.97
Trade Payables		-	-
Lease Liabilities		-	-
Provisions	Provisions for employee benefits	50.13	50.13
Others	Refer note-3	183.88	183.88
<b>Total</b>		<b>11,334.50</b>	<b>11,334.50</b>
<b>Cover on Book Value</b>		<b>1.44</b>	<b>1.44</b>
<b>Cover on Market Value</b>			

Note-1 other include capital advance for land, security deposit and deferred revenue and advance tax  
 Note-2 Interest accrued but not due on Non convertible Debentures and interest accrued on intercorporate loans  
 Note-3 Statutory Liabilities

Signed for Identification purpose Only

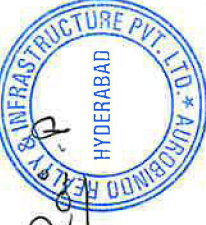
  
K. NAGARAJU & ASSOCIATES




Place: Hyderabad

Date: 09th January 2023

For and on behalf of the Board of Directors of  
Aurobindo Realty & Infrastructure Private Limited



  
Penaka Suneela Rani  
Director  
DIN: 02530572