

# Security and Covenant Monitoring (SeCoM - DLT)

### **Issuers User Manual-Asset Creation**

## June 2023



## **Asset Module**

This module is used by issuer to capture Assets information and External charges (Encumbrances if any).

#### Assets

Assets are classified into different type and sub type as per the SEBI guidance. System captures specific information depending on the type-subtype combination. Details like description, location, issuer valuation, identification attributes, insurance etc. are captured. Issuer need to enter correct information in all the fields. These fields would be used for the de-duplication of Assets. It is expected that only one Unique Asset would be present in the system (including NSDL system). System provides a unique Asset ID for each of the assets after Issuer and DT verification at the first time usage of the asset for any of the bond.

System is based on SEBI Circular No.: SEBI/HO/ MIRSD/CRADT/CIR/P/2022/38 dated Mar 29, 2022 regarding "Operational guidelines for 'Security and Covenant Monitoring' using Distributed Ledger Technology (DLT)" –

SEBI/HO/MIRSD/MIRSD\_CRADT/CIR/P/2021/618 August 13, 2021

https://www.sebi.gov.in/legal/circulars/mar-2022/operational-guidelines-for-security-and-covenant-monitoring-using-distributed-ledger-technology-dlt-\_57331.html

https://www.sebi.gov.in/legal/circulars/aug-2021/-security-and-covenant-monitoring-using-distributed-ledgertechnology 51855.html

#### **External Charges**

External charges are the charges which may be existing on the assets created in the system but exists outside the system. For example charges due loans availed using these assets.

DT can access the asset information and can ask issuer to do amendment if any. DT can do valuation for this asset and other checks in the system in bond module.

#### **Stages in Systems**







#### **Asset Creation**

#### 1. Login in the system

**Open web Page:** <u>https://dltbond.cdslindia.com/login</u>

• Maker will enter the Username, Password and Captcha.

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Logn	
Reset/Clear Forgot Password?	
# Copylet 2013 Tela Consilienç Sorders II Right Reserved	powered by QUARTZ

• After correct entry of combination of user name and password, system will send OTP on registered email and mobile number of user.

	Please Check your Email/SMS for OTP
	Enter OTP*
	Submit Resend 0TP Resend 0TP will be enabled in 0.5
	Close
	Forgot Password?
@ Copyright 2022 Tata Consultancy Services	powered by QUAL

• Forgot Password helps the user to reset the password with the help of users Email & Username.



#### 2. Create Asset (Maker) 2.1. Asset Information

• Maker User shall click on the Asset icon & select create asset from the dropdown.

QUERT BOND									
Bond Creation	Manageme	nt						Selec	l Bond Work
Asset V	····· 10	Pending for Check	er Approval Approved Ser	st Back Reject					T
Que Create Asset	Cil Im	Issuer ID	Issuer Name	ISIN Issuer Code	Status	Serviced By	Type of Security (S / US)	DT Name	Audito
Query Charge	)1935	Ril,	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured		
1		RIL.	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured		
	INST1001917	RL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Unsecured		
	INST1001915	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured		
	INST1001914	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Unsecured		1
INE414M03040	INST1001902	RE	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured	Debenfure Trustee 1	
	INST1001094	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured	Debenture Trustee 1	
INE27101012	INST1001878	RIL.	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured	Debenture Trustee 1	
INE658R0738	INST1001876	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured		

• Maker User should enter type and subtype for the asset int the system given in below table.

Classificatio	Classification of Asset - Type & Sub Type to be entered									
Sr No	Asset Type	Asset Subtype	Property Type							
1	Immovable Property	Residential	1. Flat							
			2. House							
			3. Plot							
		Commercial	1. Offices							
			2. Shops							
			3. Retail mall							
			4. Plot							
		Industrial	1. Manufacturing Units							
			2. Industrial Complex							
			3. SEZ							
		Agricultural	1. Plot							
			2. Land							
2	Movable Fixed Assets	Plant and Machineries	NA							



		Furniture and Fixtures	NA
		Charge on Mortgage on Ship	NA
		Motor Vehicle	NA
3	Current Assets	Inventories	NA
		Cash and Bank Balances	NA
		Other – Loan and	NA
		Advances	
		Other – Investments	NA
		Income Receivables	NA
4	Securities / Financial	Security	NA
	Asset	Trade Receivables	NA
		Loans	NA
		Others	NA
5	Guarantees	Personal	NA
		Corporate	NA
		Government	NA
6	Intangible Asset	Charge on Brand	NA
		Goodwill	NA
		IPR	NA
		Copyright	NA
		Patent	NA
		Licence	NA
		Design	NA

- Maker will enter information about the assets, valuation details, specific identification information etc.
- Ensure that all fields are updated with the correct values.
- For some combinations of Asset and Sub-type combination system expects Code in ERP (Enterprise Resource Planning) system and in FAR (Fixed Asset Register) system of the issuer.
- System provides option to DT to record the valuation of Asset at the time of recording Initial Due Diligence in the system. At the time of Asset setup, these values would not present.
- In the lifecycle of the bond, issuer would create the charges on the assets. These charges would be used for verification of adequate coverage wrt the valuation entered by the DT.
- If issuer selects the nature of asset as portfolio, system has functionality to upload the portfolio document post saving the asset.



	CDSL				🛗 07-Jun-2023	Nelcome RakshithalissuerMaker ➤ Role - Issuer Maker			
٥	ASSET					\$			
Contraction (Contraction)	ASSET INFORMATION								
	Asset ID *	Internal Asset ID *	Asset External Reference	Issuer Name *	Issuer ID *	ISIN Issuer Code			
				RELIANCE INFRASTRUCTURE LIMI	RIL	REFRIL001			
Asset	Issuer PAN*	Asset Type *	Asset Sub Type *	Nature Of Asset *					
	DXYPP0115A	Current Assets 🔹	Other - Investments	Individual 🔻					
Bond	Asset Short Name *		Asset Short Description *						
<b>1</b>	Investments		Investments						
File Upload									
	Code In ERP System (Enterprise Resource	ce Planning) *	Code Description In ERP System(Enterprise Resource Planning)						
	ERPOOZ		ERP002						
	Code In CAD/Fined Accest Desister)		Code Description In FARI/Fixed Asset Register)						
	ERP002		ERP002	(ister)					
	Encumbrance/Lien Flag *	Encumbrance Details							
	No v								
	Populator Dotails/Aconou Identifier	Unique Identificati	on Number Provided By Populator/Agoney						
	Regulator Details/Agency Identifier	Unique identificati	on Number Provided by Regulator/Agency						
	ASSET OWNER DETAILS								
	Owner Name *		Asset Ownership Details *						
	Solad Sallan		20180 Salian						
	Asset Owned By *	First Holder PAN Of Asset Owner *	Email Id Of Asset Owner *		Mobile Number Of Asset Owner*				
	Self	DXYPP0115A	srijansalian@gmail.com		9875654323				
	·	J				,			

• System provides an option to Issuer to enter the insurance details.

Nether insured*   Yes     Anound of Insurance Compary Insurance Scala Dala Insuran	INSURANCE DETAIL	LS									
Yes       Add Insurance         Amount of Insurance       Insurance Company       Insure Company       In	Whether Insured *										
Amount of Insurance Insurance Start Date Insurance Expiry Date Insurance Policy Humber Beneficiary Name Type of Insurance Insurance Type Description Addees   90.00.000 New India Insurance 07-Jun-3023 06-Jun-3024 100089 Srijan Salan Others Prepaid insurance If   LOCATION DETAILS	Yes	*								Add In	surance
Around of Insurance Company     Insurance Start Date     Resurance Expany Date     Insurance Policy Namber     Reservations     Type of Insurance     Type Description     Addedition       90,00,000     New India Insurance     07-Jun-2023     06-Jun-2024     100069     Srijan Salian     Others     Prepaid insurance     If Insurance											
90.00.000         New India Insurance         07-Jun-2023         06-Jun-2024         100009         Srijan Salan         Others         Prepad insurance         Prepad insurance           LOCATION DETAILS	Amount of Insurance	Insurance Company	Insur	rance Start Date	Insurance Expiry Date	Insurance	Policy Number	Beneficiary Name	Type of Insuranc	e Insurance Type Descripti	on Action
LOCATION DETAILS  Country In Which Asset Is Located.* Pin Code * OD013 Maharashtra Mambai Mumbai Mumbai Mumbai Address Line 3* Address Line 3* Address Line 3* Cover parel  DT VALUATION DETAILS  Total Asset Value O  Poulous  Valuation Anount* Valuation Date * O  Cover Date Co	90,00,00,000	New India Insurance	07-Ji	un-2023	06-Jun-2024	100089		Srijan Salian	Others	Prepaid insurance	<b>8</b> ×
LOCATION DETAILS  Country in Which Asset is Located.* Pin Code * 400013 Maharashira Mahara											
Country In Which Asset Is Located.* Pin Code * State * City *   India • 400013 Maharashira Mumbai   Address Line 3 * Address Line 4 * Address L	LOCATION DETAILS	\$									
Inda 400013     Address Line 1*     Marathon Futurex     Marathon DetAil S     Valuation Asset Value   00     Marathon Asset Value   00   00     00     Valuation Asset Value   00    00   00	Country In Which Asse	t Is Located. *	_	Pin Code *			State *			City *	
Address Line 1* Address Line 2* Address Line 3*   Marathon Futurex N. M Joshi Marg Lover parel   DT VALUATION DETAILS   Total Asset Value O   0 0   Available Asset Value   0 0   SUER VALUATION DETAILS   Valuation Amount* Valuation Date*   0 0   Det Of Record*   0 0   Created Date*   0 0   Address Line 2*   Address Line 2* Address Line 3*   Lover parel   DT VALUATION DETAILS   Valuation Amount*   Valuation Date*   Second Bate*   0   Creation Date*   0   Created Date*   Date of Record*   Valuation Date* (Interview) Created Date* (Interview) Created Date* (Interview) Created Date* (Interview) Created Date* (Interview) (Inter	India	,	,	400013			Maharashtra			Mumbai	
Marathon Fulurex     N. M Joshi Marg     Lover parel       DT VALUATION DETAILS     Analable Asset Value     0       Total Asset Value     0     0       0     0     0       SUER VALUATION DETAILS     0       Valuation Amount*     Valuation Date*       00.000.000     0       00.0000     0       Date f (00.0000)     0       Date Associates     0       Date Annount*     Valuation Date*       00.0000     0       Date f (00.0000)     0       Date Associates     0       Date of Record*     Valuation Remarks       00.0000     0       00.0000     0       Date of Record*     Valuation Remarks       00.0000     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0	Address Line 1*				Address Line 2*				Address Line 24		
DT VALUATION DETAILS       Total Asset Value       0       0       0       1SSUER Valuation Date*       90.000.000       90.0000.000       90.0000.000       90.0000.000       90.0000.000       90.0000.000       90.0000.000       90.00000       90.000000       90.000000       90.000000       90.000000       90.000000       90.000000       90.000000       90					Address Ente E				Address Line 5"		
Total Asset Value     Utilized Asset Value     Anilable Asset Value       0.0     0.0       ISSUER VALUATION DETAILS       Valuation Annount *     Valuation Date *       00.00000     00.0000       00.00000     00.0000       DATE AND STATUS       Creation Date *     00.0000       00-Jun-2023     0       Active     Valuation Date       Created Date *     Last Modification Date *       00-Jun-2023     0	Marathon Futurex				N. M Joshi Marg				Lower parel		
Unit     Unit     Unit       ISSUER VALUATION DETAILS       Valuation Amount *     Valuation Date *       0x0.0000     0x0.0002       DATE AND STATUS       Creation Date *       0x0.0023       0x0.0000       0x0.00000       0x0.0000       0x0.00000       0x0.00000	Marathon Futurex	\$			N. M Joshi Marg				Lower parel		
ISSUER VALUATION DETAILS  Valuation Amount* Valuation Date *  0000000 000 000 000 000 000 000 000	DT VALUATION DETAIL	.S Utilized Asse	Value		N. M Joshi Marg				Lower parel		
Valuation Amount*     Valuation Amount*     Valuation Date*       0x0xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Marathon Futurex	S Utilized Asse	Value		Available Asset Value				Lower parel		
Extended Ansonance     000000000000000000000000000000000000	DT VALUATION DETAIL	S Utilized Asset 0.0	Value		N. M Joshi Marg Available Asset Value 0.0				Lower parel		
Date AND STATUS       Dration Date *     Date Of Record *     Validity/Expiry Date     Asset Status *     Closure/Deletion Date       06-Jun-2023     Image: Construction Date *     Image: Construction Date *     Image: Construction Date *     Image: Construction Date *	Marathon Futurex	S Utilized Asse 0.0 TAIL S Valuation Am	Value		N. M Joshi Marg Available Asset Value 0.0 Valuation Date *		Issuer Valuation R	lemarks	Lower parel		
Creation Date * Date Of Record * Validity/Expiry Date Asset Status * Closure/Deletion Date 06-Jun-2023  Created Date * Created Date *	Marathon Futurex DT VALUATION DETAIL Total Asset Value 0.0 SSUER VALUATION DE Valuator Name * Valuator Name *	S Utilized Asse 0.0 ETAIL S Valuation Am 00.00.00	Value		Available Asset Value 0.0 Valuation Date * 06-Jun-2023		Issuer Valuation R	lemarks	Lower parel		
Op-Jup-2023	Marathon Futurex DT VALUATION DETAIL Total Asset Value 0 0 SSUER VALUATION DE Valuator Name * Katada Associates DATE AND STATUS	S Utilized Asset 0.0 ETAILS Valuation Am 90.00.00.00	Value		Available Asset Value 0.0 Valuation Date * 06-Jun-2023		issuer Valuation R	lemarks	Lower parel		
Created Date * Last Modification Date *	Marathon Futurex DT VALUATION DETAIL Total Asset Value 0.0 SSUER VALUATION DE Valuator Name * Katada Associates DATE AND STATUS Creation Date *	S Utilized Asset 0.0 ETAILS Valuation Am 0.0 Date Of Reco	Value		Available Asset Value           0.0           Valuation Date *           06-Jun-2023           Validity/Expiry Date		Issuer Valuation R	lemarks	Closure/Deletion Dat	•	
	Marathon Futurex DT VALUATION DETAIL Total Asset Value 0.0 SSUER VALUATION DE Valuator Name * Katada Associates DATE AND STATUS Creation Date * 00-Jun-2023	S Utilized Asset 0.0 ETAILS Valuation Am 90.00.00.00 Date Of Reco 00-Jun-2022	Value bount *		Available Asset Value           0.0           Valuation Date *           0s-Jun-2023           Validity/Expiry Date		Issuer Valuation R	lemarks	Closure/Deletion Dat	•	
	Marathon Futurex DT VALUATION DETAIL Total Asset Value 0 0 SSUER VALUATION DE Valuator Name * Editing Associates DATE AND STATUS Creation Date * 00-Jun-2003 Created Date * Created Date *	S Utilized Asse 0.0 ETAILS Valuation Am 0.0.00.00 Date Of Reco 0.0-Jun-2022 Last Modifice Last Modifice	Value		N. M Joshi Marg Available Asset Value 0.0 Valuation Date * 06-Jun-2023 Validity/Expiry Date		Issuer Valuation R	lemarks	Closure/Deletion Dat	•	

- Issuer will save the data. Issuers can save the data partially and resume the transaction afterwards.
- System will generate the Internal Asset ID for the tracking in the system.
- Issuer maker needs to perform Duplicacy check in the system.



• System has option to submit the information for the checker approval.

					🏥 07-Jun-2023	(376)
•						Ŷ
Cashboard	ASSET INFORMATION					
*	Asset ID *	Internal Asset ID *	Asset External Reference	Issuer Name * RELIANCE INFRASTRUCTURE LIMI	Issuer ID *	ISIN Issuer Code REFRIL001
Asset	Issuer PAN *	Asset Type *	Asset Sub Type *	Nature Of Asset *		
Bond	Asset Short Name *		Asset Short Description *			
File Upload	Code In ERP System (Enterprise Resource	e Planning)	Succ	2222		
	Code In FAR(Fixed Asset Register)		Vour Asset has been created w	ith Asset Internal ID		
			12959. Please Submit the Asse	et to send for Approval		
	Select	Encumbrance Details	Close	·]		
	Regulator Details/Agency Identifier	Unique Identificat	ion Number Provided By Regulator/Agency	,		
	ASSET OWNER DETAILS					
	Owner Name *		Asset Ownership Details *			
	Asset Owned By *	First Holder PAN Of Asset Owner *	Email Id Of Asset Owner *		Mobile Number Of Asset Owner *	]
	INSURANCE DETAILS					

							17-Jun-2023	Welcome RakshithalssuerMaker      Role - Issuer Maker	
	INSURANCE DETAILS								
0	Whether Insured *								
Dashboard									
Asset	Country In Which Asset Is Located.*		Pin Code *		State *		City *		
	India	*	400013		Maharashtra		Mumbai		
	Address Line 1 *			Address Line 2 *		Address Line 3*			
Bond	Marathon Futurex			N. M Joshi Marg		Lower parel			
<u></u>						L			
File Upload	DT VALUATION DETAILS								
	Total Asset Value	Utilized Asset Value		Available Asset Value					
	0.0	0.0		0.0					
	ISSUER VALUATION DETAILS								
	Valuator Name *	Valuation Amount*		Valuation Date *	Issuer Valuation Remarks				
	Kataria Associates	90,00,00,000		08-Jun-2023					
	DATE AND STATUS								
	Creation Date *	Date Of Record *		Validity/Expiry Date	Asset Status *	Closure/Deletion D	ate		
	06-Jun-2023	06-Jun-2023	<b></b>	<b></b>	Active 🔻		<b>#</b>		
	Created Date *	Last Modification D	ate *						
	07-Jun-2023;11:33:39.512	07-Jun-2023;11:33	30.512						
	Please do Duplicacy Check befo	re proceeding furth	ner.						1
	Update Submit	Delete	Duplicacy Ch	eck Audit History					4



Convenient · Dependable · Secure

	- CDSL Conversional - Dependable - Secure				17-Jun-2023	Welcome RakshithalssuerMaker V
Duahbard Asset Bord File Uplead	Asset Owned By* Sef NSURA No Duplicate Close Close Mether No LOCATI County Mether No DT VAL Total Ass 0	First Holder PAN Of Asset Owner* TrocePointsA	Email id Of Asset Owner *		Mobile Number Of Asset Owner *	
	Valuator Name * [*Tataria Associates DATE AND STATUS Creation Date * 06-Jun-2023 Created Date * 07-Jun-2028.11.33:36.512 Update Submit	Valuation Amount *           90.00.00.000           Date Of Record *           00-Jun-2023           Last Modification Date *           07-Jun-2023           Detotion Date *           07-Jun-2023           Detotion Date *           00-Jun-2023	Valuation Date *           08-Jun-2023	Issuer Valuation Remarks Asset Status * Active *	Closure/Deletion Date	

- By clicking on Duplicate Check, Maker User can check duplicate report of the particular asset.
- Users can use "Query Asset" option to see the Assets Saved or submitted in the system.

	CONVENIENT - Dependable - Secure				🇰 07-Jun-2023	376 Welcome RakshithalssuerMaker ✓ Role - Issuer Maker
0	ASSET					<b>ઈ</b>
Dashboard	ASSET INFORMATION					
	Accef ID *	Internal Asset ID *	Asset External Reference	Issuer Name *	Issuer ID *	ISIN Issuer Code
Asset	Asset V			RELIANCE INFRASTRUCTURE LIMI	RIL	REFRILO01
	Query Asset	Asset Type *	Asset Sub Type *	Nature Of Asset *		
Bond	Crea Query Asset Ige		Asset Sheet Description *	Victor V		
±	Query Charge	]	Asset anort Description *	]		
File Upload						
	Code In ERP System (Enterprise Resource	Planning)	Code Description In ERP System(Enterpri	se Resource Planning)		
	Code In FAR(Fixed Asset Register)		Code Description In FAR(Fixed Asset Reg	ister)		
	Encumbrance/Lien Flag *	Encumbrance Details				
	Select 🔻					
	Regulator Details/Agency Identifier	Unique Identificati	on Number Provided By Regulator/Agency			
	ASSET OWNER DETAILS					
	Owner Name *		Asset Ownership Details *			
	Asset Owned By *	First Holder PAN Of Asset Owner *	Email Id Of Asset Owner *		Mobile Number Of Asset Owner *	
	Select v					
javascript;	INSURANCE DETAILS					

- The asset will be visible in in-capture tab in caser of Saved Assets. Asset will be visible in "Pending for Approval" in case of Submitted assets.
- User can view list of all the assets.



	Convenient - Dependabi	SL * Secure								🋗 07-Jun-2023	376	Welcome Rakshitha Role - Issuer Make	ilssuerMaker 💙 r
0	QUERY AS	SET											Ú
Dashboard	Approved	Incapture Pend	ling for Approval	Send Back	Reject Partial Save								<b>▼</b> Filter
Asset	Asset ID	Asset Internal ID	Asset External Reference	Issuer ID	Issuer Name	ISIN Issuer Code	Asset Status	PAN Of Issuer	Type of the Asset	Asset Subtype	Asset Name	Country	
A=		12959		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	DXYPP0115A	Current Assets	Other - Investments		IN	
Bond		12940	FER@1801	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABDFR4545Y	Financial Asset	Security		IN	Edit
File Upload		12927		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	JWUPS2505C	Current Assets	Other - Investments		IN	
		12889	Ref@123	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE1234Y	Financial Asset	Security		IN	
		12827	REF@123	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE1234Q	Guarantee	Personal		IN	
		12818	FER@1815	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABDFR4545Y	Intangible Asset	License		IN	
		12817	FER@1815	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Delete	ABDFR4545Y	Intangible Asset	License		IN	
		12814	FER@1815	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Delete	ABDFR4545Y	Intangible Asset	License		IN	
		12812		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	AAAAA1111A	Current Assets	Other - Investments		IN	
		12778	FER@1823	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	SONUP1111M	Current Assets	Income Receivables		IN	
	4												Þ
	Export To Exc	el										No. of Pages 1 🗸	1-10 of 242

- User has to click on Submit button in case of Saved Asset. On submission, the asset request will be updated as 'Pending for Approval'.
- System will transfer the asset request to Checker User once asset is submitted.

	- CDSL Conversent - Dependable - Secure				🋗 07-Jun-2023	376 Welcome RakshithalssuerMaker V Role - Issuer Maker
0	ASSET					Ŷ
<b>Bashboard</b>	ASSET INFORMATION					
	Asset ID *	Internal Asset ID *	Asset External Reference	Issuer Name *	Issuer ID *	ISIN Issuer Code REFRIL001
Asset	Issuer PAN *	Asset Type *	Asset Sub Type *	Nature Of Asset *		
Bond	Asset Short Name *	, , , , , , , , , , , , , , , , , , , ,	Asset Short Description *			
File Upload	Code In ERP System (Enterprise Resource	ce Planning)	Code Description In ERP System(Enterp	rise Resource Planning)		
			✓ Suc	cess		
	Code In FAR(Fixed Asset Register)		Asset has been Submitted Su	ccessfully		
	Encumbrance/Lien Flag *	Encumbrance Details	Clos	e		
	Regulator Details/Agency Identifier	Unique Identificat	ion Number Provided By Regulator/Agency			
	ASSET OWNER DETAILS					
	Owner Name *		Asset Ownership Details *			
	Asset Owned By * Select	First Holder PAN Of Asset Owner *	Email Id Of Asset Owner *		Mobile Number Of Asset Owner *	]
	INSURANCE DETAILS					

#### 2.2. Encumbrance Information



• Issuer needs to capture encumbrance information for the asset if any. System has provided Encumbrance/Lien Flag to indicate the same. In case of such charges, user must upload Encumbrance related documents for the asset.

	- CDSL Convenient - Dependable - Secure		105-Jul-2023	Welcome RakshithalssuerMaker V Role - Issuer Maker
Ø	Code In FAR(Fixed Asset Register) ERP002	Code Description In FAR(Fixed Asset Register) ERP002	]	
hboard	Encumbrance/Lien Flag * Encumbrance Details		]	
sset	Regulator Details/Agency Identifier Unique Iden	tification Number Provided By Regulator/Agency		
Dipload	ASSET OWNER DETAILS Owner Name *	Asset Ownership Details *		
	Srijan Salian Asset Owned By * First Holder PAN Of Asset	Srijan Salian Email Id Of Asset Owner *	Mobile Number Of Asset	
	Self   Owner*  DXYPP0115A	srijansalian@gmail.com	Owner* 9875654323	
	INSURANCE DETAILS			
	Whether Insured * Yes			Add Insurance

• Issuer will update the encumbrance flag as Yes. System gives the pop up to update the external charges to be updated.

	CDSL Convenient - Dependable - Secure			₩ 05-Jul-2023	382 Welco Role -	ne RakshithalssuerMaker 🗸
Ø	Code In FAR(Fixed Asset Registe	er)	Code Description In FAR(Fixed Asset Register) ERP002			
Dashboard	Encumbrance/Lien Flag * Yes v	Encumbrance Details				
Asset	Encumbrance Document		Alert			_
Bond	Doc Type Free Encumbrance Undertaking Regulator Details/Agency Identif	Applica Manda ier Ui	Please Enter External Charges in the System for Encumbrances,if any	y Cri	eated Date	Action
	ASSET OWNER DETAILS		Close			
	Owner Name *		Asset Ownership Details * Srijan Salian			
	Asset Owned By *	First Holder PAN Of A Owner *	sset Email Id Of Asset Owner *	Mobile Number Of Ass Owner *	et	03:18 PM

• System is having option to upload the charge document.



Convenient •	Dependable	<ul> <li>Secure</li> </ul>
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Convenient - Dependable - Secure				🋗 05-Ju	+2023	Welcome Rakshithalssuer Role - Issuer Maker
Code In FAR(Fixed Asset Regi	ster)	Code Description In FAR(	Fixed Asset Register)			
ERP002		ERP002				
Encumbrance/Lien Flag *	Encumbrance Details *					
Yes 🔻	existing charge created					
Encumbrance Document	t					
Doc Type	Applicability	Doc Id	Doc Name	Created By	Created Date	Action
Free Encumprance Undertakin	ng Mandatory					
Regulator Details/Agency Iden	ig Mandatory tifier Unique Iden	tification Number Provided By	Regulator/Agency			
Regulator Details/Agency Iden	ig Mandatory tifler Unique Iden	tification Number Provided By	Regulator/Agency			
Regulator Details/Agency Iden ASSET OWNER DETAILS Owner Name *	ig Mandatory tifier Unique Iden	tification Number Provided By Asset Ownership Details	Regulator/Agency			
Regulator Details/Agency Iden ASSET OWNER DETAILS Owner Name * Srijen Selian	ig Mandatory tifler Unique Iden	tification Number Provided By Asset Ownership Details Srijan Salian	Regulator/Agency			
Regulator Details/Agency Iden ASSET OWNER DETAILS Owner Name * Srijan Saltan Asset Owned By *	Ig Mandatory tifier Unique Iden First Holder PAN Of Asset Owner *	Asset Ownership Details Srijan Salian Email I of Asset Owner	Regulator/Agency	Mobile Num Owner*	Der Of Asset	

• Additionally, users need to capture such external charges in the system.

#### 2.3. External Charges

- Issuer needs to select "Create External Charges" option in Asset module.
- Charge value entered in the external charges, would be blocked for the usage while linking of bond to the asset.

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		ILS			05-Jul-2023	Welcome Rakshithalssuer Role - Issuer Maker	Maker 🗸
0	Owner Name *		Asset Ownership Details *				
676	Srijan Salian		Srijan Salian				
Dashboard	Asset Owned By *	First Holder PAN Of Asset Owner *	Email Id Of Asset Owner*		Mobile Number Of Asset Owner *		
	Asset 🗸	DXYPP0115A	srijansalian@gmail.com		9875654323		
Asset	Create Asset						
Bond	Query Asset						
<u>t</u>	Query Charge	Create External Charge				Add Insurance	
File Upload	Amount or Insurance	Insurance Insurance Start Company Date	Insurance Expiry Ir Date N	nsurance Policy lumber Beneficiar	Insurar arv Name Type of Insurance Descrit	nce Type ption Action	
					.,		
	LOCATION DETAILS						
	Country In Which Asset Is	Located. * Pin Code *		State *	City *		
	India	▼ 400013		Maharashtra	Mumbai		
	Address Line 1 *		Address Line 2 *		Address Line 3 *		
	Marathon Futurex		N. M Joshi Marg		Lower parel		
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	CDSL Convenient - Dependable - Secure		<b>111</b> 05 -	Jul-2023 Welcome RakshithalssuerMaker Role - Issuer Maker	~
0	CREATE EXTERNAL CHARGE			ť	
Dashboard	Charge ID *	Asset ID	Internal Asset ID *	Issuer ID RiL	h
<b>^</b>	ISIN Issuer Code		Type Of Charge *	Nature Of Charge *	
Asset	Charge Holder *	Date Of Charge *	Charge Amount *	Date Of Modification	
File Upload	Paripasu Flag * Select	Charge Closure Date	Status * Active	Issuer Remarks *	
	Creation Date	Last Modification Date			
	Save Clear				-

- Issuer needs to select "Internal Asset ID" field and select the asset for which the charge needs to be created.
- Once internal asset ID is selected, issuer needs to fill all the details pertaining to the charge and save the details.

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	CDSL Covernient - Dependable - Secure		05	-Jul-2023 Welcome RakshithalssuerMaker V Role - Issuer Maker
0	CREATE EXTERNAL CHARGE			<b>1</b>
Dashboard	Charge ID *	Asset ID IN0310504231	Internal Asset ID * 12995 Q	Issuer ID RIL
Asset	ISIN Issuer Code REFRIL001	Issuer Name RELIANCE INFRASTRUCTURE LIMITED (FO	Type Of Charge *           1st Charge	Nature Of Charge *
Bond	Charge Holder * IDBI Trustee	Date Of Charge * 07-Jun-2023	Charge Amount * 6,00,000	Date Of Modification
<b>E</b> . File Upload	Paripasu Flag *	Charge Closure Date	Status *	Issuer Remarks * Charges created
	Creation Date	Last Modification Date		
	Save 🖺 Clear			*
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	Convenient - Dependabl	SL le + Secure				🛗 05-Jul-2023	382	Welcome Role - Is	Raksh suer Ma	thalssue Iker	rMaker	•	
0	QUERY CH											¢	
Dashboard	Approved	Incapture Pen	nding for Appro	oval Send Back	Reject Su	bsequent Changes					T	Filter	
Asset	Charge ID	Asset ID	Internal Ass	et ID Bond ID	Issuer ID	Issuer Name	ISIN Issuer Code	Charge Cat	egory N				
83	1000127	IN0310504280	13013		🗸 Si	uccess		Internal	A		۲	ອ	
Bond	1000123	IN0103504307	13016	The Charge crea	ition for the	asset ID IN0310504231 has		Internal	A		۲	9	
File Upload	1000122	IN0311503471	12882	been successfull	y Saved			Internal	C (		۲	ອ	
	1000117	IN0616504265	12998		С	lose		Internal	A		۲	ອ	
	1000115	IN0310504231	12995	INST1002033	RIL	RELIANCE INFRASTRUCTU		Internal	C (		۲	ອ	Ľ
	1000113	IN0311504214	12993	INST1002031	RIL	RELIANCE INFRASTRUCTU		Internal	P		۲	ອ	
	1000111	IN0101504192	12990	INST1002027	RIL	RELIANCE INFRASTRUCTU		Internal	A		۲	ອ	
	1000110	IN0310504181	12992	INST1002028	RIL	RELIANCE INFRASTRUCTU		Internal	A		•	9	
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• Issuer to select "Query charge" option in Asset module.

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$\leftrightarrow$ $\rightarrow$ G	A Not secure	115.111.25.126:90	09/querycharge						07 €	☆	*		:
		SL Secure				🋗 05-Jul-2023	382	Welcome Role - Iss	Rakshi suer Ma	thalssue ker	Maker	•	
0	QUERY CHA	RGE										Ú	
Dashboard	Approved	Incapture Pen	ding for Approval	Send Back	Reject Su	bsequent Changes					T	Filter	
Asset	Charge ID	Asset ID	Internal Asset ID	Bond ID	Issuer ID	Issuer Name	ISIN Issuer Code	Charge Catego	ory N				
	1000127	IN0310504280	13013	INST1002056	RIL	RELIANCE INFRASTRUCTU		Internal	A		0	Э	
Bond	1000123	IN0103504307	13016	INST1002050	RIL	RELIANCE INFRASTRUCTU		Internal	A		•	ອ	
File Upload	1000122	IN0311503471	12882	INST1002049	RIL	RELIANCE INFRASTRUCTU		Internal	с 📒		۷	Э	
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	1000115	IN0310504231	12995	INST1002033	RIL	RELIANCE INFRASTRUCTU		Internal	C 📒		•	Э	
	1000113	IN0311504214	12993	INST1002031	RIL	RELIANCE INFRASTRUCTU		Internal	A		۷	อ	
	1000111	IN0101504192	12990	INST1002027	RIL	RELIANCE INFRASTRUCTU		Internal	A		۷	อ	
javascript;	1000110	IN0310504181	12992	INST1002028	RIL	RELIANCE INFRASTRUCTU		Internal	A		0	Э	-
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• Under the "In capture" tab, issuer can edit and submit the charge details for approval.



105-Jul-2023 Welcome RakshithalssuerMaker V Role - Issuer Maker CDSL QUERY CHARGE 0 ) ashboa Pending for Approval Send Back Approved Reject Subsequent Changes **T** Filter Asset Charge Category N Asset ID Internal Asset ID Bond ID Issuer ID Issuer Name RIL RELIANCE INFRASTRUCTU... External A 🔽 💿 🔊 1000131 IN0310504231 12995 RIL 1000118 IN0616504265 12998 INST1002038 RIL SarveshissuerMaker RIL A 🔽 💿 ᠑ 1000065 IN0310503688 12922 INST1001905 RIL Issac RIL A 🔽 💿 🔊 1000053 IN0311503604 12829 INST1001892 RIL Iris RIL ۲ 🙆 🖉 1000058 IN0311503638 12914 INST1001898 RIL Iris RIL A 🔽 💿 🔊 1000050 12908 RIL RELIANCE INFRASTRUCTU. RIL External A 🔽 💿 🔊 1000013 IN0311503299 12831 INST1001745 RIL RIL Indar C 💋 💿 🔊 .

Ø	UPDATE CHARGE							\$
A DA	Charge ID *	Asset ID		Internal Asset ID *		Issuer ID		
Dashboard	1000131	IN0310504231	Q	12995	Q	RIL		
	ISIN Issuer Code	Issuer Name		Type Of Charge *		Nature Of Charge *		
Asset	REFRIL001	RELIANCE INFRASTRUCTURE LIMIT	ED (FO	1st Charge	•	Any other types	•	
	Charge Holder *	Date Of Charge *		Charge Amount *		Date Of Modification		
Bond	IDBI Trustee	07-Jun-2023	Ê	6,00,000		05-Jul-2023	<b></b>	
<u>1</u>	Paripasu Flag *	Charge Closure Date	-	Status *		Issuer Remarks *	]	
File Upload	No			Active	•			
	Creation Date	Last Modification Date						
	05-Jul-2023;15:38:28.231	2023-07-05;15:50:04.519						
	Submit 😨 Update							

• Charges submitted successfully.



105-Jul-2023 ♦ CDSL Welcome Rakshithal  $\odot$ Send Back Reject Subsequent Changes **T** Filter Asse 1000127 IN0310504280 13013 Internal ✓ Success A 🔽 💿 🔊 1000123 IN0103504307 13016 Internal A 🔽 💿 🔊 The Charge creation for the asset ID IN0310504231 has 1 1000122 IN0311503471 12882 been successfully Submitted for approval Internal · 💋 💿 🔊 1000117 IN0616504265 12998 Internal A 🔽 💿 🔊 1000115 IN0310504231 12995 INST1002033 RIL RELIANCE INFRASTRUCTU. Internal C 🔽 💿 🔊 1000113 IN0311504214 INST1002031 RELIANCE INFRASTRUCTU 12993 RI Internal A 🔽 💿 🔊 1000111 IN0101504192 INST1002027 RELIANCE INFRASTRUCTU 12990 RIL Internal A 🔽 💽 🔊 RELIANCE INFRASTRUCTU 00011 IN0310504181 INST100202 

#### 3. Issuer Checker

- Issuer Checker logs into the system
- Issuer Checker will go on query asset > pending for approval tab, where he'll able to view the assets. He can use the Internal asset ID generated by the system for tracking, which can be passed to him outside the system.
- Checker needs to verify all the information and documents entered by the Maker.
- Upon verification, Checker User can approve or reject or send back the asset for rectification.

Select Query Asset Option.



	Convenient - Dependable - Se	L							🛗 07-Jun-20:	376	Welcome RakshithalssuerChecker V Role - Issuer Checker
6	QUERY BOND										\$
	Bond Creation	n Managemer	nt								Select Bond Work flow *
Asset	Asset V	n rin ve P	ending for Checker	r Approval Approved Sen	t Back Reject						<b>▼</b> Filter
	Query Asset	ent ID	Issuer ID	Issuer Name	ISIN Issuer Code	Status	Serviced By	Type of Security (S / US)	DT Name	Auditor Name	Creation Date
£	CI Query Asset	arge 01935	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured			30-May-2023;18:11:12
File Upload			RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured			30-May-2023;11:26:19
		INST1001917	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Unsecured			28-May-2023;11:29:05
		INST1001915	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured			25-May-2023;17:43:31
		INST1001914	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Unsecured			25-May-2023;17:35:10
	INE414M03040	INST1001902	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured	Debenture Trustee 1		24-May-2023;17:07:09
		INST1001894	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured	Debenture Trustee 1		23-May-2023;18:33:58
	INE271101012	INST1001878	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured	Debenture Trustee 1		18-May-2023;14:41:43
	INE658R0738	INST1001876	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured			18-May-2023; 12:05:03
	INE414M01010	INST1001855	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Incapture	CENTRAL DEPOSITORY SE	Secured			12-May-2023; 12:32:41
	Export To Excel										No. of Pages 1 ¥ 1-10 of 481

• Select "Pending for Approval" tab and select the required asset.

	- CDS								f	107-Jun-2023	Welcome Role - Is	e Rakshithalssu asuer Checker	ierChecker 💙
Ø	QUERY ASSE	T											Û
Dashboard	Approved	Incapture Pend	ling for Approval	Send Back	Reject Partial Save								▼ Filter
Asset	Asset ID	Asset Internal ID	Asset External Reference	Issuer ID	Issuer Name	ISIN Issuer Code	Asset Status	PAN Of Issuer	Type of the Asset	Asset Subtype	Asset Name	Country	
A=		12959		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	DXYPP0115A	Current Assets	Other - Investments		IN	
Bond	IN0311503828	12943	REF@123	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE3458P	Current Assets	Income Receivables		IN	
File Upload		12923		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	JWUPS8045B	Current Assets	Other - Investments		IN	
		12894	Ref@123	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Delete	ABCDE1234Q	Current Assets	Income Receivables		IN	
		12855	FER@1817	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	MJLMN9032Y	Movable Fixed Assets	Motor Vehicle		IN	
		12828	FER@1814	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	OPOPL3333F	Intangible Asset	Patent		IN	
		12819	FER@1815	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Delete	ABDFR4545Y	Intangible Asset	License		IN	
		12721	REF@271	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABDFR4545Y	Financial Asset	Security		IN	
		12712	FER@201	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABDFR4545Y	Financial Asset	Security		IN	
		12708	FER@202	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	HIGTY1213L	Financial Asset	Security		IN	
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#### Asset Screen

CONVENIENT - Dependable - Secure				🋗 07-Jun-2023	Role - Issuer Checker
ASSET					
ASSET INFORMATION					
Asset ID *	Internal Asset ID *	Asset External Reference	Issuer Name * RELIANCE INFRASTRUCTURE LIMI	Issuer ID *	ISIN Issuer Code REFRIL001
Issuer PAN *	Asset Type *	Asset Sub Type *	Nature Of Asset *		
DXYPP0115A	Current Assets	Other - Investments	Individual 🔻		
Asset Short Name *		Asset Short Description *			
Investments		Investments			
Code In ERP System (Enterprise Reso	urce Planning) *	Code Description In ERP System(Enterp	rise Resource Planning)		
ERP002		ERP002			
Code In EAR/Eixed Accest Register)		Code Decorintion In EAR/Eixed Accet Re	winter)		
ERP002		ERP002	Bisrei)		
Encumbrance/Lien Flag *	Encumbrance Details				
Regulator Details/Agency Identifier	Unique Identif	ication Number Provided By Regulator/Agency			
ASSET OWNER DETAILS					
Owner Name *		Asset Ownership Details *			
Asset Owned By *	First Holder PAN Of Asset Owner *	Email Id Of Asset Owner *		Mobile Number Of Asset Owner*	-
Self v	DXYPP0115A	srijansalian@gmail.com		9875654323	
				1	

	- CDSL Conversion - Dependable - Secure						17-Jun-2023	Welcome RakshithalssuerChecker V Role - Issuer Checker
	INSURANCE DETAILS							
© 	Whether Insured *							
Dashboard	LOCATION DETAILS							
	Country In Which Asset Is Located.*		Pin Code *		State *		City *	
Asset	India		400013		Maharashtra		Mumbai	
	Address Line 1*			Address Line 2 *		Address Line 3 *		
Bond	Marathon Futurex			N. M Joshi Marg		Lower parel		
<b>1</b>								
File Upload	DT VALUATION DETAILS							
	Total Asset Value	Utilized Asset Value		Available Asset Value				
	0.0	0.0		0.0				
	ISSUER VALUATION DETAILS							
	Valuator Name *	Valuation Amount *		Valuation Date *	Issuer Valuation Remarks			
	Kataria Associates	90,00,00,000		08-Jun-2023				
	DATE AND STATUS							
	DATE AND STATUS							
	Creation Date *	Date Of Record *		Validity/Expiry Date	Asset Status *	Closure/Deletion D	ate	
	06-Jun-2023	06-Jun-2023	<b></b>	<u> </u>	Active 🔻		<b></b>	
	Created Date *	Last Modification Da	ite *					
	07-Jun-2023;11:33:39.512	07-Jun-2023;11:40:	32.256 📖					
	Please do Duplicacy Check befor	e proceeding furth	er.					
	Approve Send Pack	Reject	Dunlicacy Che	Audit History				
	Solid Back	Reject	Bupildady Cite	Addit History				

- Duplicacy check need to be performed by the Issuer Checker.
- If the Checker User approves the request, then the System makes the status of Asset as Active.
- If the Checker User rejects the request, the status will be updated as 'Rejected.'



• If the Checker User sends back the request, then the request is sent back with remarks to the Maker. Maker user can then modify the details and submit again for checker approval.

	CDSL converset - Dependation - Secure Asset Owned By *	First Holder PAN Of Asset Owner*	Email Id Of Asset Owner *		Mobile Number Of Asset Owner *	Welcome RakshithalssuerChecker V Role - Issuer Checker
Danhard Aset Bord File Uplead	No Duplicate No LoCAtt Country Inda Address Marath DT VAL Total Ass Io	record found	sıjanasian@gmai.com		B0776644307	
	Valuator Name *  Kataria Associates  DATE AND STATUS	Valuation Amount * 90.00.00.000	Valuation Date *	Issuer Valuation Remarks		
	Creation Date *	Date Of Record *	Validity/Expiry Date	Asset Status * Active	Closure/Deletion Date	
	Created Date * 07-Jun-2023; 11:33:39:512	Last Modification Date * 07-Jun-2023;11:40:32:256	ck Audit History			

• Once Duplicacy Check is done Asset can be approved

	- CDSL					🛗 07-Jun-2023 🕺	Welcome RakshithalssuerChecker V Role - Issuer Checker
	Asset Owned By *	First Holder PAN Of Asset Own	er* Email Id Of Asset Owner*		Mobile Number Of A	sset Owner *	
٥	Self v	DXYPP0115A	srijansalian@gmail.com		9875654323		
Dashboard	INSURANCE DETAILS						
<b>^</b>	Whether Insured *						
Asset	LOCATION DETAILS						
Bond	Country In Which Asset Is Located.*	Pin Code	ə*	State *		City *	
£	India	▼ 400013	3	Maharashtra		Mumbai	
File Upload	Address Line 1 *		Address Line 2 *		Address Line 3 *		
	Marathon Futurex		N. M Joshi Marg		Lower parel		
	Total Asset Value	Utilized Asset Value	Available Asset Value				
	ISSUER VALUATION DETAILS						
	Valuator Name *	Valuation Amount *	Valuation Date *	Issuer Valuation Remarks			
	Kataria Associates	90.00.00.000	06-Jun-2023				
	DATE AND STATUS						
	Creation Date *	Date Of Record *	Validity/Expiry Date	Asset Status *	Closure/Deletion Date		
	08-Jun-2023	06-Jun-2023		Active 🔻		<b>*</b>	
	Created Date *	Last Modification Date *					
	07-Jun-2023;11:33:39.512	07-Jun-2023;11:40:32.256					
	Approve 🖹 Send Back	Reject Dup	licacy Check Audit History				



	CDSL Conversent - Dependable - Secure				🏙 07-Jun-2023	(376) Welcome RakshithalssuerChecker V Role - Issuer Checker
						<del>ئ</del>
22	ASSET INFORMATION					
shooard 🖌	Asset ID *	Internal Asset ID *	Asset External Reference	Issuer Name *	Issuer ID *	ISIN Issuer Code REFRIL001
sset	Issuer PAN *	Asset Type *	Asset Sub Type *	Nature Of Asset *		
Bond	Asset Short Name *		Asset Short Description *			
upload	Code In ERP System (Enterprise Resource	e Planning)	Code Description In ERP System(Enterpris	ie Resource Planning)		
	Code In FAR(Fixed Asset Register)		✓ Succ	ess		
	Encumbrance/Lien Flag *	Encumbrance Details	Asset has been Approved Succ	essfully		
	Select			7		
	Regulator Details/Agency Identifier	Unique Identifica	tion Number Provided By Regulator/Agency			
	ASSET OWNER DETAILS					
	Owner Name *		Asset Ownership Details *			
	Asset Owned By *	First Holder PAN Of Asset Owner *	Email Id Of Asset Owner *		Mobile Number Of Asset Owner *	]
	INSURANCE DETAILS					

• Asset Approved successfully showing in Approved section.

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		SEC.								🋗 07-Jun-2023 🙎	376	Welcome Rakshithals Role - Issuer Checker	suerChecker 🗸
Ø	QUERY ASSE	ET											Û
Dashboard	Approved	Incapture Pend	ling for Approval	Send Back F	Reject Partial Save								▼ Filter
Asset	Asset ID	Asset Internal ID	Asset External Reference	Issuer ID	Issuer Name	ISIN Issuer Code	Asset Status	PAN Of Issuer	Type of the Asset	Asset Subtype	Asset Name	Country	
A=		12959		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	DXYPP0115A	Current Assets	Other - Investments		IN	
Bond	IN0310503910	12957	Ref@111	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE1234Q	Current Assets	Other - Investments		IN	
File Upload	IN0310503803	12938	Ref107	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE1234Q	Current Assets	Other - Investments		IN	
	IN0310503902	12958		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	JWUPS2982B	Current Assets	Other - Investments		IN	
	IN0310503880	12948		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	DXYPP0116E	Current Assets	Other - Investments		IN	
		12950	REF@123	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE1234Q	Current Assets	Inventories		IN	
		12952	Ref@110	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE1234Q	Current Assets	Other - Investments		IN	
	IN0414503857	12947		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	AHVPD8932A	Financial Asset	Loans		IN	
	IN0311503828	12943	REF@123	RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	ABCDE3458P	Current Assets	Income Receivables		IN	
	IN0310503787	12941		RIL	RELIANCE INFRASTRUCTU	REFRIL001	Active	DRTYY1234P	Current Assets	Other - Investments		IN	
	(												•
	Export To Exce	ł										No. of Pages 1 🗸	1-10 of 587

- Post checker, Asset details can be used by the issuer for linking with the bond.
- During bond lifecycle, DT can view asset information and suggest issuer for the changes using Linkage approval in the bond.
- In case of satisfactory details, DT would generate Asset ID for the asset during bond lifecycle.
- This asset ID would be unique for the Asset and would be further used for the other bonds issuance also based adequacy of the valuation of the asset.



#### 3.1. External Charges

- Issuer needs to select "External Charges" option in Asset module.
- Under "Pending for approval" tab, issuer checker would approve the charges created by issuer maker.

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	Convenient - Dependable - Se	ecure					🛗 05-Jul-2023	382	Welcome Rakshi Role - Issuer Ch	thalssue ecker	Checker 🕚	•
6	QUERY BOND										Ú	Ш
<b>2</b>	Bond Creatior	n Managemen	ıt						Select	Bond W	ork flow 🔹	I
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• Verify and approve the charge updated by issuer maker.

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• Charge approved sucessfully.

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• Same will reflect under approved tab.



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• Charge value entered in the external charges, would be blocked for the usage while linking of bond to the asset.