

Input secure co-investment options (non-equity partner-allocated-amounts) available in contracted-projects, clients and partners in India. Validity 16 May- 31 May 2022.  
 Document reference number: Sync/IN/8.10A/16-31May2022

Reference Code	Publication Date and Zone of Issuance	Amount available for co-investment	Co-investment range timeline-type	Period of park for for respective client(s)/ partner(s)/ collaborator(s)	Reversal day for payout with MBG	Factor	Accrued margin MBG allocated on co-invested fund	Total value** accrued by reverse RTGS to payee/investor	Project/ Partner/ Collaborator Type	Additional Audited Dividends/ Profits - applicability	Additional Assured payment bonds for this co-investment option- applicability.
AA1	IN-16-31May2022	3,75,000	Short-term A	28 days	29th	0.826	59,711	4,34,711	Client / Collaborator/ Partner	Not Applicable	Not Applicable
AA2	IN-16-31May2022	4,15,000		28 days	29th	0.826	63,428	4,78,428			
AA3	IN-16-31May2022	6,00,000		28 days	29th	0.826	67,145	6,67,145			
AA4	IN-16-31May2022	8,00,000		28 days	29th	0.826	70,862	8,70,862			
AA5	IN-16-31May2022	10,00,000		28 days	29th	0.826	74,579	10,74,579			
AA6	IN-16-31May2022	12,50,000		28 days	29th	0.725	68,722	13,18,722			
AA7	IN-16-31May2022	15,00,000		28 days	29th	0.725	71,985	15,71,985			
AA8	IN-16-31May2022	17,50,000		28 days	29th	0.725	75,247	18,25,247			
AA9	IN-16-31May2022	20,00,000		28 days	29th	0.725	78,510	20,78,510			
AA10	IN-16-31May2022	25,00,000		28 days	29th	0.725	81,772	25,81,772			
BB1	IN-16-31May2022	3,00,000	Short-term B	39 days	40th	1.42	71,000	3,71,000	Client / Collaborator/ Partner	Not Applicable	Not Applicable
BB2	IN-16-31May2022	3,50,000		39 days	40th	1.22	73,200	4,23,200			
BB3	IN-16-31May2022	4,00,000		39 days	40th	1.22	85,400	4,85,400			
BB4	IN-16-31May2022	6,00,000		39 days	40th	1.22	94,550	6,94,550			
BB5	IN-16-31May2022	8,00,000		39 days	40th	1.22	1,01,260	9,01,260			
BB6	IN-16-31May2022	10,00,000		39 days	40th	1.22	1,07,970	11,07,970			
BB7	IN-16-31May2022	12,50,000		39 days	40th	1.22	1,14,680	13,64,680			
BB8	IN-16-31May2022	15,00,000		39 days	40th	1.22	1,21,390	16,21,390			
BB9	IN-16-31May2022	17,50,000		39 days	40th	1.22	1,28,100	18,78,100			
BB10	IN-16-31May2022	20,00,000		39 days	40th	1.22	1,34,810	21,34,810			
BB11	IN-16-31May2022	25,00,000		39 days	40th	1.22	1,72,020	26,72,020			
BB12	IN-16-31May2022	30,00,000		39 days	40th	1.22	1,84,830	31,84,830			
BB13	IN-16-31May2022	35,00,000		39 days	40th	1.22	1,97,640	36,97,640			
BB14	IN-16-31May2022	38,00,000		39 days	40th	1.22	2,10,450	40,10,450			
CC1	IN-16-31May2022	3,00,000	Short-term C	65 days	66th	1.75	87,500	3,87,500	Client / Collaborator/ Partner	Not Applicable	Not Applicable
CC2	IN-16-31May2022	3,50,000		65 days	66th	1.75	1,05,000	4,55,000			
CC3	IN-16-31May2022	4,00,000		65 days	66th	1.75	1,22,500	5,22,500			
CC4	IN-16-31May2022	6,00,000		65 days	66th	1.75	1,35,625	7,35,625			
CC5	IN-16-31May2022	8,00,000		65 days	66th	1.75	1,45,250	9,45,250			
CC6	IN-16-31May2022	10,00,000		65 days	66th	1.75	1,54,875	11,54,875			
CC7	IN-16-31May2022	12,50,000		65 days	66th	1.75	1,64,500	14,14,500			
CC8	IN-16-31May2022	15,00,000		65 days	66th	1.75	1,74,125	16,74,125			
CC9	IN-16-31May2022	17,50,000		65 days	66th	1.75	1,83,750	19,33,750			
CC10	IN-16-31May2022	20,00,000		65 days	66th	1.75	1,93,375	21,93,375			
CC11	IN-16-31May2022	25,00,000		65 days	66th	1.75	2,46,750	27,46,750			
CC12	IN-16-31May2022	30,00,000		65 days	66th	1.75	2,65,125	32,65,125			
CC13	IN-16-31May2022	35,00,000		65 days	66th	1.75	2,83,500	37,83,500			
CC14	IN-16-31May2022	40,00,000		65 days	66th	1.75	3,01,875	43,01,875			
DD1	IN-16-31May2022	3,00,000	Mid-term D	89 days	90th	1.87	93,500	3,93,500	Client / Collaborator/ Partner	Not Applicable	Not Applicable
DD2	IN-16-31May2022	3,50,000		89 days	90th	1.87	1,12,200	4,62,200			
DD3	IN-16-31May2022	4,00,000		89 days	90th	1.87	1,30,900	5,30,900			
DD4	IN-16-31May2022	6,00,000		89 days	90th	1.87	1,44,925	7,44,925			
DD5	IN-16-31May2022	8,00,000		89 days	90th	1.87	1,55,210	9,55,210			
DD6	IN-16-31May2022	10,00,000		89 days	90th	1.87	1,65,495	11,65,495			
DD7	IN-16-31May2022	12,50,000		89 days	90th	1.87	1,75,780	14,25,780			
DD8	IN-16-31May2022	15,00,000		89 days	90th	1.87	1,86,065	16,86,065			
DD9	IN-16-31May2022	17,50,000		89 days	90th	1.87	1,96,350	19,46,350			
DD10	IN-16-31May2022	20,00,000		89 days	90th	1.87	2,06,635	22,06,635			
DD11	IN-16-31May2022	25,00,000		89 days	90th	1.87	2,63,670	27,63,670			
DD12	IN-16-31May2022	30,00,000		89 days	90th	1.87	2,83,305	32,83,305			
DD13	IN-16-31May2022	35,00,000		89 days	90th	1.87	3,02,940	38,02,940			
DD14	IN-16-31May2022	49,00,000		89 days	90th	1.97	4,46,796	53,46,796			
EE1	IN-16-31May2022	3,00,000	Mid-term E	119 days	120th	2.32	1,16,000	4,16,000	Client / Collaborator/ Partner	Not Applicable	Not Applicable
EE2	IN-16-31May2022	3,50,000		119 days	120th	2.32	1,39,200	4,89,200			
EE3	IN-16-31May2022	4,00,000		119 days	120th	2.32	1,62,400	5,62,400			
EE4	IN-16-31May2022	6,00,000		119 days	120th	2.32	1,79,800	7,79,800			
EE5	IN-16-31May2022	8,00,000		119 days	120th	2.32	1,92,560	9,92,560			
EE6	IN-16-31May2022	10,00,000		119 days	120th	2.32	2,05,320	12,05,320			
EE7	IN-16-31May2022	12,50,000		119 days	120th	2.32	2,18,080	14,68,080			
EE8	IN-16-31May2022	15,00,000		119 days	120th	2.32	2,30,840	17,30,840			
EE9	IN-16-31May2022	17,50,000		119 days	120th	2.32	2,43,600	19,93,600			
EE10	IN-16-31May2022	20,00,000		119 days	120th	2.32	2,56,360	22,56,360			
EE11	IN-16-31May2022	25,00,000		119 days	120th	2.32	3,27,120	28,27,120			
EE12	IN-16-31May2022	30,00,000		119 days	120th	2.32	3,51,480	33,51,480			
EE13	IN-16-31May2022	35,00,000		119 days	120th	2.32	3,75,840	38,75,840			
EE14	IN-16-31May2022	49,00,000		119 days	120th	2.32	5,26,176	54,26,176			
FF1	IN-16-31May2022	15,00,000	Long-term F	239 days	240th	7.65	3,82,500	18,82,500	Client / Collaborator/ Partner	Not Applicable	Not Applicable
FF2	IN-16-31May2022	20,00,000		239 days	240th	7.65	4,59,000	24,59,000			
FF3	IN-16-31May2022	22,50,000		239 days	240th	7.65	5,35,500	27,85,500			
FF4	IN-16-31May2022	25,00,000		239 days	240th	7.65	5,92,875	30,92,875			
FF5	IN-16-31May2022	27,50,000		239 days	240th	7.65	6,34,950	33,84,950			
FF6	IN-16-31May2022	30,00,000		239 days	240th	7.65	6,77,025	36,77,025			
FF7	IN-16-31May2022	35,00,000		239 days	240th	7.65	7,19,100	42,19,100			
FF8	IN-16-31May2022	38,00,000		239 days	240th	7.65	7,61,175	45,61,175			
FF9	IN-16-31May2022	40,00,000		239 days	240th	7.65	8,03,250	48,03,250			
FF10	IN-16-31May2022	45,00,000		239 days	240th	7.65	8,45,325	53,45,325			
FF11	IN-16-31May2022	49,00,000		239 days	240th	6.89	9,71,490	58,71,490			

PROJ-GA1	IN-16-31May2022	15,00,000	Long-term G	364 days	365th	Negotiable	Project details viewable on published QR Codes shared on request	Available	Available
PROJ-GA2	IN-16-31May2022	25,00,000		364 days	365th				
PROJ-GA3	IN-16-31May2022	50,00,000		364 days	365th				
PROJ-GA4	IN-16-31May2022	75,00,000		364 days	365th				
PROJ-GA5	IN-16-31May2022	1,00,00,000		364 days	365th				
PROJ-GA6	IN-16-31May2022	1,25,00,000		364 days	365th				
PROJ-GA7	IN-16-31May2022	1,50,00,000		364 days	365th				
PROJ-GA8	IN-16-31May2022	2,00,00,000		364 days	365th				
PROJ-GA9	IN-16-31May2022	3,50,00,000		364 days	365th				
PROJ-HA1	IN-16-31May2022	4,50,00,000	PROJECTS-H	798 days	799th	Negotiable	Project details viewable on published QR Codes shared on request	Available	Available
PROJ-HA2	IN-16-31May2022	7,50,00,000		798 days	799th				
PROJ-HA3	IN-16-31May2022	9,50,00,000		798 days	799th				
PROJ-HA4	IN-16-31May2022	12,50,00,000		798 days	799th				
PROJ-HA5	IN-16-31May2022	14,50,00,000		798 days	799th				
PROJ-HA6	IN-16-31May2022	16,50,00,000		798 days	799th				
PROJ-HA7	IN-16-31May2022	18,50,00,000		798 days	799th				
PROJ-HA8	IN-16-31May2022	20,50,00,000		798 days	799th				
PROJ-HA9	IN-16-31May2022	22,50,00,000		798 days	799th				
PROJ-HA10	IN-16-31May2022	26,00,00,000		798 days	799th				
PROJ-HA11	IN-16-31May2022	38,00,00,000		798 days	799th				
PROJ-HA12	IN-16-31May2022	40,00,00,000		798 days	799th				
PROJ-HA13	IN-16-31May2022	42,00,00,000		798 days	799th				
PROJ-HA14	IN-16-31May2022	44,00,00,000		798 days	799th				
PROJ-HA15	IN-16-31May2022	46,00,00,000		798 days	799th				
PROJ-HA16	IN-16-31May2022	46,50,00,000		798 days	799th				
PROJ-HA17	IN-16-31May2022	48,00,00,000		798 days	799th				
PROJ-HA18	IN-16-31May2022	50,00,00,000		798 days	799th				