

Name of the listed entity Name of the listed entity	ISIN	Issue Type Issue size (in ₹ c (Public/	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory	Asset cover ratio	Asset Date of Asset cover certificate	et cover # Delay (if any in submission) & reasons (including follow up done by DT)
		Privately Private	300 Secured	Auditor/Other pls specify)	maintained		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
	NE482A07050 NE482A07068	Private Private	150 Secured 100 Secured	SRBC & Co.LLP Chartered Accountant (Statutory Auditor)	2.13 times	30-Nov-21	In process
Fullerton India Credit Company Limited Fullerton India Credit Company Limited I	NE535H07282 NE535H07308	Private Private	75 Secured 40 Secured	1)Ambekar Shelar Karve & Ambardekar Chartered Accountants (Independent CA);		1) 25-11-2021 2) 11-Nov-2021	Statutory auditors certificate submitted to stock exchange for unsecured Issuance Secured- In process
Fullerton India Credit Company Limited I	NE535H08520 NE535H08546 NE535H08553	Private Private Private	48.1 Unsecured 40 Unsecured 50 Unsecured	2) Kalyaniwalla & Mistry LLP CA	unsecured-1.47 times		
Godrej Properties Limited I	NE484J08022	Private Private Private	1000 Unsecured 5 Secured	Certificate from B S R & Co. LLP Suresh Surana & Associates LLP Chartered Accountants		02-Nov-21 21-Oct-21	Submitted to the stock exchange In process
IIFL Home Finance Limited I	NE477L07AC2 NE477L07909	Private Private	225 Secured 50 Secured	(Statutory Auditor)			
IIFL Home Finance Limited	NE477L07933 NE477L07941 NE477L07958	Private Private Private	115 Secured 24 Secured 58 Secured				
IIFL Home Finance Limited I IIFL Home Finance Limited I	NE477L07966 NE477L07982	Private Private	10 Secured 15 Secured				
IIFL Home Finance Limited	NE477L07990 NE477L07AA6 NE477L07AB4	Private Private Private	50.19 Secured 15 Secured 20 Secured				
	NE477L07AD0	Private Public	300 Secured 1200 Secured	SPMR & Associates Chartered Accountant (Statutory	2.19	15-Dec-21	In process
	NE787H07032 NE787H07040			Auditor)			
India Infrastructure Finance Company Ltd I	NE787H07057	Private	1100 Secured				
India Infrastructure Finance Company Ltd	NE787H07065 NE787H07073 NE787H07081	Private	500 Secured				
India Infrastructure Finance Company Ltd I	NE787H07099 NE787H07107	Private	500 Secured				
l I	NE787H07115 NE787H07123 NE787H07131	Public	9215 Secured				
	NE787H07149 NE787H07156	Tublic	7213 Secured				
	NE787H07172	Public	633.11 Secured				
India Infrastructure Finance Company Ltd	NE787H07180 NE787H07198 NE787H07206	Private	2500 Secured				
• •		Private	1867.7 Secured				
l l	NE787H07214 NE787H07222 NE787H07248	Private	1171.5 Secured	4			
I	NE787H07255	D.LE.	2500 G 1				
	NE787H07263 NE787H07271 NE787H07289	Public	2500 Secured				
I I	NE787H07297 NE787H07305						
	NE787H07313 NE787H07321	Public	3000 Secured				
	NE787H07354 NE787H07339						
	NE787H07362 NE787H07347 NE787H07370						
India Infrastructure Finance Company Ltd I	NE787H07388 NE787H07412	Public	2823.79 Secured				
I I	NE787H07396 NE787H07420						
KLM Axiva Finvest Limited		Public	100 Secured	R.B.Jain & Associates (Stautory Auditor)	2.96 times	12-11-2021	In process
	NE011507034 NE011507042 NE011507075						
I	NE011507083 NE011507091						
KLM Axiva Finvest Limited I	NE01I507125	Public	100 Secured				
I	NE01I507133 NE01I507141 NE01I507158						
I	NE011507166 NE011507174						
Ţ	NE011507182 NE011507190 NE011507224	Public	125 Secured	_			
I I	NE011507232 NE011507240	T done	125 Becarea				
	NE011507257 NE011507265						
	NE01I507273 NE01I507281 NE01I507299						
KLM Axiva Finvest Limited I	NE01I507307 NE01I507315	Public	150 Secured				
I	NE01I507323 NE01I507331 NE01I507349						
I	NE01I507356 NE01I507364						
I	NE011507372 NE011507380 NE011507398						
LIC Housing Finance Limited LIC Housing Finance Limited I	NE115A07BL0 NE115A07BY3	Private Private	200 Secured 300 Secured	Certificate from M.P.Chitale & Co.Chartered Accountant (statutory auditor)	Secured- 1.27	21-10-2021	Submitted to the stock exchange
LIC Housing Finance Limited I	NE115A07CA1 NE115A07CT1 NE115A07CY1	Private Private Private	200 Secured 500 Secured 500 Secured	Puhazendran & Co. CA (Empanelled cA)			
LIC Housing Finance Limited LIC Housing Finance Limited I	NE115A07DA9 NE115A07DD3	Private Private	335 Secured 400 Secured				
LIC Housing Finance Limited	NE115A07DG6 NE115A07DH4 NE115A07DI2	Private Private Private	 200 Secured 500 Secured 750 Secured 				
LIC Housing Finance Limited LIC Housing Finance Limited I	NE115A07DQ5 NE115A07DS1	Private Private Private	500 Secured 525 Secured				
LIC Housing Finance Limited		Private Private Private	500 Secured 900 Secured 1,000 Secured				
LIC Housing Finance Limited I	NE115A07FJ5 NE115A07FO5	Private Private Private	605 Secured 500 Secured				
LIC Housing Finance Limited	NE115A07FP2 NE115A07FW8 NE115A07FY4	Private Private Private	1,000 Secured 650 Secured 500 Secured				
LIC Housing Finance Limited	NE115A07GL9 NE115A07GP0	Private Private Private	1,000 Secured 10 Secured				
LIC Housing Finance Limited I	NE115A07GS4 NE115A07GT2 NE115A07GY2	Private Private	600 Secured 425 Secured				
LIC Housing Finance Limited	NE115A07LQ8	Private Private Private	1,000 Secured 250 Secured 250 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited I	NE115A07LU0 NE115A07LW6	Private Private	700 Secured 300 Secured				
LIC Housing Finance Limited	NE115A07LZ9 NE115A07MC6 NE115A07MG7	Private Private Private	500 Secured 500 Secured 1,100 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited I	NE115A07ML7	Private Private	1,000 Secured 1,000 Secured				
LIC Housing Finance Limited	NE115A07MO1 NE115A07MQ6 NE115A07MS2	Private Private Private	1,000 Secured 530 Secured 1,205 Secured				
LIC Housing Finance Limited MANIPAL HEALTHCARE PRIVATE LIMITED I	NE115A07MW4 NE598T07012	Private Private	1,477 Secured 500 Secured		1000	12.11.2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
MUTHOOT FINCORP LIMITED I	NE549K08061 NE549K08079 NE549K08053	Private Private Private	50 Unsecured 26 Unsecured 54 Unsecured	Certificate from Rangamani & Co.Chartered Accountant	100%	13-11-2021	In process
MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED I	NE549K08046 NE549K08145	Private Private	14 Unsecured 24 Unsecured				
MUTHOOT FINCORP LIMITED I	NE549K08160	Private Private Public	48 Unsecured 48 Unsecured 38.67 Secured	Manikandan & Associates Chartered Accountant (Statuory	Secured- 1.47	14-11-2021	Secured- In process
Muthoottu Mini Financieries Ltd (Public Issue V) Muthoottu Mini Financieries Ltd (Public Issue V) I	NE101Q07243 NE101Q07250	Public Public	57.41 Secured 50.01 Secured	Auditor)	Unsecured- 1.96		Unsecured- Submitted to the Stock exchange
Muthoottu Mini Financieries Ltd (Public Issue V)	NE101Q07276	Public Public Public	10.38 Secured 15.95 Secured 4.46 Secured	4			
Muthoottu Mini Financieries Ltd (Public Issue V) Muthoottu Mini Financieries Ltd (Public Issue VI) I	NE101Q07292 NE101Q07300	Public Public	51.40 Secured 72.3788 Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI) Muthoottu Mini Financieries Ltd (Public Issue VI) I	NE101Q07318 NE101Q07326		87.9318 Secured 24.2969 Secured 9.2656 Secured	4			
Muthoottu Mini Financieries Ltd (Public Issue VI) Muthoottu Mini Financieries Ltd (Public Issue VI) I	NE101Q07342 NE101Q08084	Public Public	6.1269 Secured 12.0987 Unsecured				
Muthoottu Mini Financieries Ltd (Public Issue VI) Muthoottu Mini Financieries Ltd (Public Issue VII) I	NE101Q08092 NE101Q07359	Public Public	31.9088 Unsecured 10.34 Secured	_			
Muthoottu Mini Financieries Ltd (Public Issue VII) Muthoottu Mini Financieries Ltd (Public Issue VII) I	NE101Q07375 NE101Q07383	Public Public Public	32.56 Secured 15.3517 Secured 19.3433 Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII) Muthoottu Mini Financieries Ltd (Public Issue VII) I	NE101Q07391 NE101Q07409	Public Public	17.9708 Secured 21.1542 Secured	_			
Muthoottu Mini Financieries Ltd (Public Issue VIII)		Public Public Public	34.1561 Secured 18.716 Secured 18.275 Secured	4			
Muthoottu Mini Financieries Ltd (Public Issue VIII) Muthoottu Mini Financieries Ltd (Public Issue VIII) I	NE101Q07508 NE101Q07516	Public Public	3.3924 Secured 18.7049 Secured	_			
Muthoottu Mini Financieries Ltd (Public Issue VIII)	,	Public Public Public	13.4424 Secured 2.6726 Secured 22.6744 Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX) Muthoottu Mini Financieries Ltd (Public Issue IX) I	NE101Q07557 NE101Q07565	Public Public	31.6727 Secured 16.5483 Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	NE101Q07581	Public Public Public	25.9107 Secured 30.9456 Secured 27.2743 Secured	4			
Muthoottu Mini Financieries Ltd (Public Issue IX) Muthoottu Mini Financieries Ltd (Public Issue IX) I	NE101Q07607 NE101Q07615	Public Public	1.6471 Secured 41.9327 Secured				
Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X) I	NE101Q07656 NE101Q07664	Public Public	31.6434 Secured 15.2026 Secured	_			
Muthoottu Mini Financieries Ltd (Public Issue X)	NE101Q07680	Public Public Public	38.8597 Secured 26.9353 Secured 16.8607 Secured				
Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X) I	NE101Q07706 NE101Q07714	Public Public	36.8444 Secured 31.5606 Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	NE101Q07730	Public Public Public	31.5604 Secured 13.7218 Secured 28.1892 Secured	4			
Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI) I	NE10 I Q07755 NE101Q07763	Public Public	21.404 Secured 7.5292 Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	NE101Q07789	Public Public Public	31.22 Secured 16.0853 Secured 24.2348 Secured	4			
Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII) I	NE101Q07805 NEIOIQ07813	Public Public	12.3491 Secured 22.2443 Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII) I	NE101Q07821 NE101Q07839	Public Public	21.2255 Secured 8.6515 Secured	_			
Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XIII) I	NE101Q07854 NE101Q07862	Public Public Public	36.2401 Secured 17.587 Secured 31.9871 Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII) I	NE101Q07870 NE101Q07888	Public Public	21.2481 Secured 45.0447 Secured	_			
Muthoottu Mini Financieries Ltd (Public Issue XIII)	NE10IQ07904	Public Public Public	47.2733 Secured 21.8165 Secured 27.7094 Unsecured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	NE101Q08126	Public Public	21.3639 Unsecured 22.6021 Secured				
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Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07920	Privately Public	13.4652	Secured	Auditor/Other pls specify)	maintained		
Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV)		Public Public Public	25.1473	Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q08134	Public Public	24.052	Unsecured Unsecured				
Pahal Financial Services Private Limited IIFL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE514Q08013 INE413U07079	Private Private		Unsecured Secured	Brahmayya & Co.Chartered Accountants	1.1	06-Nov-2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails In process
IIFL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07087	Private	14	Secured				
Sarvesh Builders (India) Private Limited		Private		Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Shree Siddhivinayak Real homes Pvt Ltd SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE301V07033 INE041G07069	Private Private		Secured Secured	Not Applicable as confirmed by company. As Government	3.28 NA	06-10-2021 NA	Required details not available, follow up done, with the company, reply awaited. NA
Series I SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Private	31.44	Secured	Gurantee is exempted under regulation 56(1) (d)			
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III		Private		Secured				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV Sintex Industries Limited	INE041G07119 INE429C07040	Private Private		Secured Secured	R.Choudhary & Associates Chartered Accountant (Statutory	1 02	29-Oct-21	In process
Sintex Industries Limited Sintex Industries Limited Sintex Industries Limited	INE429C07040 INE429C07057 INE429C07065	Private Private	137.5	Secured Secured	Auditor)	1.02	25-001-21	III process
Sintex Prefab and Infra Limited Sintex Prefab and Infra Limited	INE972T07019 INE972T07043	Private Private	112.5 137.5	Secured Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Sintex Prefab and Infra Limited Sintex-BAPL Limited	INE972T07035 INE631U07019	Private Private		Secured Secured	Certificate from Pipara & Co.LLP Chartered Accountant	1.13	28-Oct-21	Required details not available, follow up done, with the company, reply awaited.
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Simplex Infrastructure Limited Series 2	INE059B07039	Private		Secured				
Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited	INE059B07047 INE059B07054	Private Private		Secured Secured				
Series-4	INE059B07062 INE059B07070	T TTV atto	100	Secured				
Simplex Infrastructure Limited		Private	100	Secured				
Series-5 Simplex Infrastructure Limited Series-6	INE059B07104 INE059B07112 NE059B07120	Private	75	Secured				
Simplex Infrastructure Limited Series-7		Private		Secured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private		Unsecured	Certificate from BSR & Co.LLP Chartered Accountant (Statutory Auditor)	Unsecured- 1.49	03-11-2021	Submitted to the stock exchange
TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private Private		Unsecured Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	1.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072 INE033L08098	Private	0.30	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private Private		Unsecured Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	7.70	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155 INE033L08163	Private	0.40	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private Private		Unsecured Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private		Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	1	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247 INE033L08254	Private	20.00	Unsecured				
Tata Motors Finance Limited		Private	75.00	Secured	Certificate from BSR & Co.LLP Chartered Accountant (Statutory Auditor)	1.23	20-10-2021	In process
Tata Motors Finance Limited	INE601U07152	Private		Secured				
Tata Motors Finance Limited	INE601U07160	Private		Secured				
Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07178	Private Private		Secured Secured				
Tata Motors Finance Limited	INE601U07186	Private		Secured				
Tata Motors Finance Limited	INE601U07202	Private	100.00	Secured				
Tata Motors Finance Limited	INE601U07210 INE601U07228	Private	180.00	Secured				
Tata Motors Finance Limited		Private		Secured				
Tata Motors Finance Limited Tata Motors Limited	INE601U07103	Private Private		Secured Secured	BSR & Co.LLP Chartered Accountant (Statutory Auditor)	Secured- 1.34	01-Nov-21	Secured- In process
Tata Motors Limited	INE155A07284	Private		UNSECURED		Unsecured- 1.22	01-1107-21	Unsecured- Submitted to the Stock exchange
Tata Motors Limited	INE155A08191	Private		UNSECURED				
Tata Motors Limited	1	Private	400	UNSECURED				
Tata Motors Limited	INE155A08233 INE155A08241	Private	500	UNSECURED				
Tata Motors Limited	INE155A08258	Private	400	UNSECURED				
Tata Motors Limited	INE155A08316	Private		UNSECURED				
Tata Motors Limited Tata Motors Limited	INE155A08324	Private Private		UNSECURED UNSECURED				
Tata Motors Limited	INE155A08340	Private		UNSECURED				
Tata Motors Limited	INE155A08365	Private		UNSECURED				
Tata Motors Limited	1	Private	200	UNSECURED				
Tata Motors Limited	INE155A08381 INE155A08399	Private		UNSECURED				
Tata Motors Limited	INE155A08407	Private		UNSECURED				
Tata Motors Limited	INE155A08415	Private Private		UNSECURED				
Tata Motors Limited Tata Motors Limited TOYOTA FINANCIAL SERVICES INDIA LIMITED		Private Private Private	500	UNSECURED UNSECURED Secured	MSKA & Associates Chartered Accountants	1 10	25-Aug-21	In process
TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private Private		Secured	2.22.1 & Associates Chartered Accountants	1.10		In process
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private		Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282 INE692Q07290	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED		Private		Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private		Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private Private		Secured Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED		Private Private		Secured				
Nagpur-Seoni Expressway Limited	INE692Q07340 INE626J07012	Private	100	Secured	Gianender & Associates Chartered Accountant (Statutory	2.73	21-Oct-21	In process
Nagpur-Seoni Expressway Limited Tata Capital Financial Services Limited	INE626J07160	Private Private		Secured	Auditor) BSR & Co. LLP Chartered Accountant (Statutory Auditor)	1 50	11_11_2021	In process
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07CS1	Private Private		Secured Secured	BSR & Co. LLP Chartered Accountant (Statutory Auditor)	1.59	11-11-2021	In process
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07DT7	Private		Secured				
Tata Capital Financial Services Limited	INE306N07EC1	Private		Secured				
Tata Capital Financial Services Limited	INE306N07IZ3 INE306N07JE6	Private	40	Secured				
Tata Capital Financial Services Limited		Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JQ0	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited		Private Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KG9	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited		Private Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KL9 INE306N07KL9	Private	23	Secured				
Tata Capital Financial Services Limited	-	Private	40	Secured				
Tata Capital Financial Services Limited		Private		Secured				
Tata Capital Financial Services Limited Tota Capital Financial Services Limited	INE306N07KK1	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KL9	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KL9	Private Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KL9	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KI0	Private	13.7	Secured				
Tata Capital Financial Services Limited	INE306N07KU0 INE306N07KU0	Private	15.9	Secured				
Tata Capital Financial Services Limited		Private	250	Secured				
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Tata Capital Financial Services Limited		Privately Private		Secured	Auditor/Other pls specify)	maintained		
Tata Capital Financial Services Limited	INE306N07KX4 INE306N07KY2	Private	50 S	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private		Secured				
Tata Capital Financial Services Limited Tota Capital Financial Services Limited	INE306N07KZ9	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LB8	Private Private		Secured Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KU0 INE306N07LF9	Private	273 S	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5 S	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LF9	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LG7	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KV8	Private	50 S	Secured				
Tata Capital Financial Services Limited	INE306N07LN3 INE306N07KM7	Private	10 S	Secured				
Tata Capital Financial Services Limited	INE306N07LO1	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LP8	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LQ6	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	125 S	Secured				
Tata Capital Financial Services Limited	INE306N07JV0 INE306N07LC6	Private	35 S	Secured				
Tata Capital Financial Services Limited	INE306N07LS2	Private		Secured				
Tata Capital Financial Services Limited Tota Capital Financial Services Limited	INE306N07LT0	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LU8	Private Private		Secured				
Tata Capital Financial Services Limited	INE306N07LV6	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LW4 INE306N07LW4	Private	226.55 S	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	150 S	Secured				
Tata Capital Financial Services Limited	INE306N07LY0	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LZ7	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LZ7	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KU0 INE306N07LX2	Private	400 S	Secured				
Tata Capital Financial Services Limited	INE306N07MC4	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MD2	Private Private	1000 S 241.74 S	Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KZ9	Private Private		Secured				
Tata Capital Financial Services Limited	INE306N07ME0	Private		Secured				
Tata Capital Financial Services Limited	INE306N07MF7 INE306N07KC8	Public	50.29 S	Secured				
Tata Capital Financial Services Limited	INE306N07KD6	Public	1417.77 S					
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KE4	Public Public	76.88 S	Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KF1	Public	96.61 S					
Tata Capital Financial Services Limited	INE306N07LH5	Public	752.26 S					
Tata Capital Financial Services Limited	INE306N07LI3	Public	97.71 S	Secured				
Tata Capital Financial Services Limited	INE306N07LJ1 INE306N07LK9	Public	340.92 S	Secured				
Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48 S					
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LM5 INE306N07MG5	Public Private	600.39 S	Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MG3 INE306N07MH3 INE306N07LM5	Private Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MI1 INE306N07MI1	Private Private	200 S	Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MJ9 INE306N07MK7 INE306N07ME0	Private Private Private	700 S	Secured Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MK7 INE306N07ML5	Private Private	400 S	Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MM3 INE306N07MN1	Private Private	95 S	Secured Secured				
National Housing Bank National Housing Bank	INE557F07017	Private Private		Secured Secured	Certificate from M M Nissim & Co.LLP Chartered Accountant	1.12	22-Nov-21	Submitted to the stock exchange
National Housing Bank	INE557F07025 INE557F07033	Private	125 S	Secured				
National Housing Bank	INE557F07058	Private		Secured				
National Housing Bank National Housing Bank	INE557F07041	Public Private	196.23 S	Secured				
National Housing Bank	INE557F07066	Private		Secured				
National Housing Bank	INE557F07074 INE557F07082	Public	139.41 S	Secured				
National Housing Bank	INE557F07090	Public	407.16 S	Secured				
National Housing Bank				Secured				
	INE557F07108	Public	713.43 S					
National Housing Bank National Housing Bank		Public	88.55 S					
National Housing Bank National Housing Bank National Housing Bank	INE557F07108 INE557F07116 INE557F07124			Secured				
National Housing Bank National Housing Bank National Housing Bank	INE557F07108 INE557F07116	Public Public Public Public	88.55 S 85.73 S 665.72 S 97.97 S	Secured Secured				
National Housing Bank National Housing Bank	INE557F07108 INE557F07116 INE557F07124 INE557F07132	Public Public Public	88.55 S 85.73 S 665.72 S	Secured Secured Secured Secured				
National Housing Bank National Housing Bank National Housing Bank National Housing Bank	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165	Public Public Public Public Public	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S	Secured Secured Secured Secured				
National Housing Bank	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173	Public Public Public Public Public Public	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S	Secured Secured Secured Secured Secured Secured				
National Housing Bank	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165	Public	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S	Secured Secured Secured Secured Secured Secured Secured Secured				
National Housing Bank Dalmia Cement Bharat Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07173	Public Public Public Public Public Public Public Public Public Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S	Secured Secured Secured Secured Secured Secured Secured Secured Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07171 INE557F07171	Public Public Public Public Public Public Public Public Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07173 INE557F07179 INE557F07199	Public Public Public Public Public Public Public Public Public Private Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07226	Public Public Public Public Public Public Public Public Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S	Secured	1) Certificate from Walker Chandiok & Co LLP (Statutory)	1.08	19-Oct-21	
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07249	Public Public Public Public Public Public Public Public Public Private Private Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S	Secured	Certificate from Walker Chandiok & Co LLP (Statutory Auditor) Certificate from Rajeev & Ajay Chartered Accountants	1.08	19-Oct-21	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Submitted to the stock exchange
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07173 INE557F07173 INE557F07181 INE755K07223 INE755K07223 INE755K07223 INE755K07231	Public Public Public Public Public Public Public Public Public Private Private Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S 125 S	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered	1.08	13-11-2021	
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07231 INE755K07231 INE755K07249 INE755K07256 INE451H07332 INE451H07332 INE451H07357	Public Public Public Public Public Public Public Public Public Private Private Private Private Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S 125 S	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered	1.08		Submitted to the stock exchange
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Emaar India Limited (formerly known as Emaar MGF Land Limited) Manappuram Finance Limited Aye Finance Private Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07231 INE755K07231 INE755K07256 INE451H07332 INE451H07337 INE522D07552 INE522D07552	Public Private Private Private Private Private Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 125 S 125 S 126 S	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered Accountants	1.08 1.2 Secured - 1.10	13-11-2021	Submitted to the stock exchange Submitted to the stock exchange In process- details awaited from company for verification
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Emaar India Limited (formerly known as Emaar MGF Land Limited) Manappuram Finance Limited Aye Finance Private Limited ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED HDFC Bank Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07231 INE755K07231 INE755K07256 INE451H07332 INE451H07357 INE522D07552	Public Private Private Private Private Private Private Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S 125 S 126 S	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered Accountants	1.2 Secured - 1.10	13-11-2021 20-11-2021	Submitted to the stock exchange Submitted to the stock exchange
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Emaar India Limited (formerly known as Emaar MGF Land Limited) Manappuram Finance Limited Aye Finance Private Limited ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED HDFC Bank Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07231 INE755K07256 INE451H07332 INE451H07340 INE451H07357 INE522D07552 INE522D07552	Public Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S 125 S 126 S	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered Accountants JNG & Co.Chartered Accountant Certificate from MSKA & Associates Chartered Accountant	1.2 Secured - 1.10	13-11-2021 20-11-2021 29-Nov-21	Submitted to the stock exchange Submitted to the stock exchange In process- details awaited from company for verification Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Not as per format specified by SEBI through its circular dated November 12, 2020 and Statement of Asset cover is not certified by
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Emaar India Limited (formerly known as Emaar MGF Land Limited) Manappuram Finance Limited Aye Finance Private Limited ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED HDFC Bank Limited HDFC Bank Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07231 INE755K07249 INE755K07256 INE451H07332 INE451H07332 INE451H07357 INE522D07552 INE522D07552	Public Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S 125 S 126 S 150 S	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered Accountants JNG & Co.Chartered Accountant Certificate from MSKA & Associates Chartered Accountant	1.2 Secured - 1.10	13-11-2021 20-11-2021 29-Nov-21	Submitted to the stock exchange Submitted to the stock exchange In process- details awaited from company for verification Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Not as per format specified by SEBI through its circular dated November 12, 2020 and Statement of Asset cover is not certified by
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Emaar India Limited (formerly known as Emaar MGF Land Limited) Manappuram Finance Limited Aye Finance Private Limited ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED HDFC Bank Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07231 INE755K07249 INE755K07256 INE451H07332 INE451H07332 INE451H07337 INE522D07552 INE522D07552 INE501X07224 INE254Z08017 INE040A08344 INE040A08351	Public Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 48.35 S 125 S 125 S 126 S 150 S 100 S 2260 S	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered Accountants JNG & Co.Chartered Accountant Certificate from MSKA & Associates Chartered Accountant	1.2 Secured - 1.10	13-11-2021 20-11-2021 29-Nov-21	Submitted to the stock exchange Submitted to the stock exchange In process- details awaited from company for verification Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Not as per format specified by SEBI through its circular dated November 12, 2020 and Statement of Asset cover is not certified by
National Housing Bank Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited Emaar India Limited (formerly known as Emaar MGF Land Limited) Manappuram Finance Limited Aye Finance Private Limited ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED HDFC Bank Limited Corporation Bhopal Consolidated Construction Consortium Limited	INE557F07108 INE557F07116 INE557F07124 INE557F07132 INE557F07140 INE557F07165 INE557F07165 INE557F07173 INE557F07181 INE557F07199 INE755K07223 INE755K07223 INE755K07231 INE755K07249 INE755K07256 INE451H07332 INE451H07332 INE451H07337 INE522D07552 INE522D07552 INE501X07224 INE5040A08351 INE040A08369 INE040A08369 INE040A08393	Public Private	88.55 S 85.73 S 665.72 S 97.97 S 421.99 S 73.56 S 25.51 S 332.61 S 125 S 125 S 125 S 126 S 150 S 161.5 U 3000 U 2975 U 6700 U 6000 U	Secured	Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA) 1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered Accountants JNG & Co.Chartered Accountant Certificate from MSKA & Associates Chartered Accountant (Statutory Auditor)	1.2 Secured - 1.10	13-11-2021 20-11-2021 29-Nov-21	Submitted to the stock exchange Submitted to the stock exchange In process- details awaited from company for verification Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Not as per format specified by SEBI through its circular dated November 12, 2020 and Statement of Asset cover is not certifed by Stautory auditor, Financials awaited Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
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Name of the listed entity	TOTAL	Issue Type	Agget Cover Contificate mustiful by (DT/ Statutous)	Agget cover wetic		t cover # Delay (if any in graphylician) & reagons (including follow up done by DT)
Name of the listed entity Aditya Birla Finance Limited	ISIN INE860H07GD2	(Public/ Unsecured Privately Private 66.2 Secured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GE0 INE860H07GH3	Private 483.4 Secured Private 115 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GG5 INE860H07GL5 INE860H07GM3	Private 145 Secured Private 167 Secured Private 272.5 Secured	- -			
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GR2 INE860H07GS0	Private 37.9 Secured Private 1,500.00 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GT8 INE860H07GU6 INE860H07GW2	Private 581.3 Secured Private 29.2 Secured Private 150 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GX0 INE860H07GY8	Private 150 Secured Private 1,000.00 Secured Private 205 Secured	<u>-</u> -			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GZ5 INE860H07HA6	Private 225 Secured Private 25 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HB4 INE860H07HC2 INE860H07HD0	Private 250 Secured Private 330 Secured Private 75 Secured	<u>-</u> -			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HE8 INE860H07HF5	Private 25 Secured Private 775 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HG3 INE860H07HH1 INE860H07HI9	Private 500 Secured Private 250 Secured Private 420 Secured	- -			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HJ7 INE860H07HK5	Private 250 Secured Private 750 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HL3 INE860H07HM1 INE860H07HN9	Private 50 Secured Private 75 Secured Private 500 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HO7 INE860H08DE5	Private 250 Secured Private 20 Unsecured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DF2 INE860H08DG0 INE860H08DI6	Private 10 Unsecured Private 25 Unsecured Private 100 Unsecured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DJ4 INE860H08DK2	Private 50 Unsecured Private 45 Unsecured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DL0 INE860H08DM8 INE860H08DN6	Private 25 Unsecured Private 30 Unsecured Private 33 Unsecured	- -			
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DP1 INE860H08DQ9	Private 25 Unsecured Private 8 Unsecured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DR7 INE860H08DS5	Private 25.5 Unsecured Private 52.5 Unsecured] - -			
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DU1 INE860H08DV9	Private 100 Unsecured Private 75 Unsecured Private 200 Unsecured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DW7 INE860H08DX5	Private 200 Unsecured Private 10 Unsecured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DY3 INE860H08EA1 INE860H08EB9	Private 165 Unsecured Private 250 Unsecured Private 350 Unsecured	<u> </u> -			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08ED5 INE860H08EE3	Private 80 Unsecured Private 75 Unsecured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DZ0 INE860H08EF0	Private 200 Unsecured (Perpetual) Private 105 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08043 INE403Q08050	Public 9.820 Unsecured Public 20.180 Unsecured	Certificate from SGS & Co. Chartered Accountant (Statutory Auditor)	1.23- Secured 1.00-Unsecured	03-11-2021	Secured- In process Unsecured- Submitted to the Stock exchange
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07409	Public 23.215 Secured Public 17.434 Secured Public 12.354 Secured	<u>-</u> -			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07482 INE403Q08068	Public 21.353 Secured Public 10.595 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08076 INE403Q07615 INE403Q07623	Public 14.191 Unsecured Public 31.480 Secured Public 18.592 Secured	<u> </u> - 			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07698 INE403Q08084	Public 22.182 Secured Public 12.491 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07763	Public 9.514 Secured Public 36.118 Secured Public 13.361 Secured	<u> </u> 			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07839 INE403Q08092	Public 17.980 Secured Public 18.649 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited		Public 11.351 Unsecured Public 15.875 Secured Public 49.025 Secured	- -			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07912 INE403Q07961	Public 16.608 Secured Public 35.345 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118	Public 1.914 Secured Public 7.268 Unsecured Public 21.160 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AA1 INE403Q07AB9	Public 59.435 Secured Public 22.403 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AC7 INE403Q07AD5 INE403Q08134	Public 19.008 Secured Public 4.396 Secured Public 4.994 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08142 INE403Q07AG8	Public 14.808 Unsecured Public 59.044 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AI4	Public 41.020 Secured Public 21.365 Secured] - -			
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited		Public 3.838 Secured Public 4.128 Unsecured Public 13.031 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AN4	Public 92.195 Secured Public 46.411 Secured Public 34.125 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AP9	Public 34.125 Secured Public 6.423 Secured Public 5.329 Unsecured	 -			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08183 INE403Q07AR5	Public 19.194 Unsecured Public 41.972 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AT1	Public 76.843 Secured Public 49.724 Secured Public 29.787 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AV7 INE403Q07AW5	Public 5.053 Secured Public 10.293 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited		Public 23.375 Secured Public 44.686 Secured Public 103.678 Secured	_ -			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BB7 INE403Q07BC5	Public 36.503 Secured Public 31.499 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191	Public 8.375 Secured Public 9.305 Unsecured Public 17.952 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BE1 INE403Q07BF8	Public 75.266 Secured Public 29.606 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited		Public 36.976 Secured Public 97.089 Secured Public 9.283 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BJ0 INE403Q07BK8	Public 20.378 Secured Public 13.302 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BM4	Public 18.100 Secured Public 52.823 Secured Public 12.601 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited		Public 34.606 Secured Public 148.976 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BR3	Public 36.805 Secured Public 11.814 Secured Public 12.044 Unsecured	_ - -			
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08225	Public 12.044 Onsecured Public 15.926 Unsecured Public 43.323 Secured	<u>-</u> -			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BV5 INE403Q07BW3	Public 12.597 Secured Public 7.180 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BY9	Public 24.331 Secured Public 103.219 Secured Public 46.706 Secured	<u>-</u> -			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08241	Public 11.322 Unsecured Public 14.531 Unsecured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited		Public 54.613 Secured Public 24.216 Secured Public 5.036 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CB5 INE403Q07CG4	Public 36.299 Secured Public 135.838 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CC3 INE403Q07CH2 INE403Q07CD1	Public 26.589 Secured Public 3.122 Secured Public 17.093 Secured	<u> </u>			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07331 INE134E07331	Public 199.64 Secured Public 143.11 Secured	1)Anupam Gupta & Associates Chartered Accountant (Independent Chartered Accountant) 2) Doss Gupta & Associates (Statutory Auditor)	Secured -1.01 Unsecured- 1.17	18-11-2021 16-11-2021	Secured- In process Unsecured- Submitted to the Stock exchange
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07349 INE134E07349 INE134E07356	Public 167.66 Secured Public 189.34 Secured Public 53.67 Secured	2) Dass Gupta & Associates (Statutory Auditor)			
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07356 INE134E07364	Public 42.49 Secured Public 11.34 Secured Public 57.87 Secured	<u> </u> -			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07414 INE134E07422	Public 325.08 Secured Public 335.47 Secured				
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07430 INE134E07448 INE134E07455	Public 932.7 Secured Public 353.32 Secured Public 1067.38 Secured	<u> </u>			
Power Finance Corporation Limited Power Finance Corporation Limited	INE143E07463 INE134E08693	Public 861.96 Secured Private 654.92 Unsecured				
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08FT5 INE134E07372 INE134E07380	Private 800 Unsecured Private 113 Secured Private 1011.1 Secured	<u> </u> -			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08FW9 INE134E08FX7	Private 1000 Unsecured Private 2000 Unsecured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07011 INE831R07128 INE831R07136	Private 20 Secured Private 50 Secured Private 50 Secured	Certificate from Khimji Kunverji & Co LLP (Statutory Auditor)	Secured -1.67 Unsecured- 2.34	15-Nov-21	Secured- In process Unsecured- Submitted to the Stock exchange
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07151 INE831R07169	Private 45 Secured Private 100 Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07185 INE831R07219 INE831R07227	Private 20 Secured Private 20 Secured	<u> </u> -			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07235 INE831R07235	Private 54 Secured Private 86 Secured	<u> </u>			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07235 INE831R07268	Private 40.6 Secured Private 25 Secured	<u> </u> -			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07276 INE831R07284 INE831R07292	Private 400 Secured Private 50 Secured Private 250 Secured	<u> </u>			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07250 INE831R07300	Private 15 Secured Private 300 Secured	<u> </u> -			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08019 INE831R08027 INE831R08035	Private 15 Unsecured Private 10 Unsecured Private 15 Unsecured	<u> </u> -			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08043 INE831R08050	Private 25 Unsecured Private 60 Unsecured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08068 INE831R08076 INE831R08084	Private 75 Unsecured Private 50 Unsecured Private 75 Unsecured	 			
GNRC Ltd Svatantra Microfin Pvt ltd	INE653Z07012 INE00MX07070	Private 75 Unsecured Private 40 Secured Private 50 Secured	Independent CA - empanelled CA of lead Debenture	1.12%	15-11-2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails. submitted to the stock exchange
Svatantra Microfin Pvt ltd	INE00MX07088	Private 25 Secured	Trustee M/s. Catalyst Trusteeship Limited Independent CA - empanelled CA of lead Debenture Trustee M/s. Catalyst Trusteeship Limited	1.12%	15-11-2021	submitted to the stock exchange
KESORAM INDUSTRIES LIMITED	INE087A07651	Private 1603.5 Secured	Delloite Haskins and Sells Statutory Auditor	163.00%	09-11-2021	In process Dehenture Tructee is following up with issuer companies for the Asset seven configurate and has cent them excells on 12 10 2021
Phoenix Tech Zone Pvt Ltd - Phoenix Tech Zone Pvt Ltd -	INE558V07020 INE558V07038	Private 344 Secured Private 432 Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 10-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
PHOENIX ARC PRIVATE Limited	INE163K07071	Private 50 Secured	DVA and Co (Empanelled CA)	1.25%	26-10-2021	and 10-11-2021 submitted to the stock exchange
PHOENIX ARC PRIVATE Limited DLF CYBER CITY DEVELOPERS LTD - DLF Ltd -	INE163K07089 INE186K07023 INE271C07202	Private 25 Secured Private 700 Secured Private 500 Secured	DVA and Co (Empanelled CA) Sr Batliboi and LLP (Statutory Auditor) Sharma Sudhir & Associates (Empanelled CA)	1.25% 257.25% 13.50%	26-10-2021 26-10-2021 16-11-2021	In process Covenant point not covered in the certificate provided
KGF Granites Private Limited -		Private 300 Secured Private 30 Secured	Sundar Srini and Sridhar	1.38	19-11-2021	In process
			(Statutory auditors)			
Gati Kausar India Limited -	INE646I07012	Private 24 Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
[1	<u> </u>	1	1	1	and 10-11-2021



Gati Kausar India Limited -	ISIN	Issue Type Issue (Public/	Unsecured	Asset Cover Certificate provided by (DT/ Statutory	Asset cover ratio	Asset Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
	INE646I07020	Privately Private	35 Secured	Auditor/Other pls specify)	maintained		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
NTPC Limited I	INE733E07JP6	Private	103068305000 Secured	S.N. Dhawan & Co. LLP	1.5	28-10-2021	and 10-11-2021 In process
TRIL IT4 Pvt Ltd -	INE011S08032	Private		Statutory Auditor Delloitte Haskins and Skells LLP	Nil	12-11-2021	Asset cover percentage not mentioned by the Statutory auditor
Ind Barath Thermotek (P) Limited -	INE408S07016	Private	699 Secured	Statutory Auditor			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Ind Barath Thermotek (P) Limited -	INE408S07024	Private	80 Secured				and 10-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Renew Wind Energy (Jath) Private Limited -	INE269O07011	Private	451 Secured	S. R. Batliboi & Co. Limited	1.66	11-11-2021	Asset cover certificate not signed by the Auditor
Truewin Realty Limited -	INE512U07011	Private	80 Secured	Statutory Auditor			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Genie Commercial Ventures Private Limited -	INE114W07038	Private	71.18 Secured				and 10-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Genlink Pharma Investment Private Limited - I	INE988W07019	Private	25 Secured	Shankarlal Jain and Associates LLP	0.0049	13-11-2021	and 10-11-2021 In proces
		1					
	INE290W08018 INE744Z07019	Private Private	156 Unsecured 317.50 Secured	Delloite Haskin & Sells LLP, Statutory Auditor	1.17	09-11-2021	submitted to the stock exchange Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
		Private	199.50 Secured				and 10-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
	INE752P07054	Private	99 Secured	Swaroop Jain and Co, Empanelled CA	1.1524	30-11-2021	and 10-11-2021 submitted to the stock exchange
Future Retail Ltd	INE752P07047 INE163K07048	Private Private		Swaroop Jain and Co, Empanelled CA		30-11-2021	submitted to the stock exchange submitted to the stock exchange Redeemed
PHOENIX ARC PRIVATE Limited I	INE163K07055 INE163K07063	Private Private		DVA and Co. Empanelled CA DVA and Co. Empanelled CA	0.0125 0.0125	26-10-2021 26-10-2021	submitted to the stock exchange submitted to the stock exchange
Robust Marketing Services Private Limited I	INE07NN07033	Private	280 Secured	HMA & Associates, Statutory Auditor	2.23	13-10-2021	in process
Setco Auto Systems Pvt Ltd		Private	215 Secured	Sharp & Tannan Associate, Statutory auditor	1.362	30-11-2021	Covenant point not covered in the certificate provided
T.S.RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010	Private	800 Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Pelagsus Infrastructures Private Limited I	INE0IAE07012	Private	42.5 Secured				and 10-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Ridgecraft Homes Private Limited		Private	210 Secured	K Ankit and Associates, Empanelled CA	0.0229	19-11-2021	and 10-11-2021 submitted to the stock exchange
ALTICO CAPITAL INDIA LIMITED	INE587O07016 INE587O07024	Private Private	154 Secured	Not Available	Not Available	Not Available	As per company's mail the asset cover certificate has been discontinued since 31st March 2021 onwards.
ALTICO CAPITAL INDIA LIMITED	INE587O07040 INE587O07073	Private Private	155 Secured 29 Secured				
	INE587O07099 INE587O07149	Private Private	163 Secured 75 Secured				
	INE587O07156 INE587O07164	Private Private	75 Secured 20 Secured			•	
	INE587O07172 INE587O07180	Private Private	30 Secured 20 Secured			•	
ALTICO CAPITAL INDIA LIMITED I	INE587O07198 INE587O07214	Private Private	30 Secured 45 Secured			•	
ALTICO CAPITAL INDIA LIMITED	INE587007222 INE587007230	Private Private	93 Secured 200 Secured			-	
ALTICO CAPITAL INDIA LIMITED	INE587007230 INE587007271 INE587007297	Private	73 Secured			1	
ALTICO CAPITAL INDIA LIMITED	INE587O08030	Private Private	250 Secured 50 Unsecured	N . A . 71.11	N (A 7111	N . A . 71.11	
APOLLO TYRES LIMITED	INE438A07086 INE438A07094	Private Private	105 Secured	Not Available	Not Available	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.
APOLLO TYRES LIMITED	INE438A07102 INE438A07110	Private Private	115 Secured 105 Secured			4	
APOLLO TYRES LIMITED	INE438A07128 INE438A07136	Private Private	105 Secured 90 Secured			1	
APOLLO TYRES LIMITED	INE438A07144 INE438A07151	Private Private	150 Secured 150 Secured			1	
APOLLO TYRES LIMITED APOLLO TYRES LIMITED I	INE438A07169 INE438A07177	Private Private	150 Secured 500 Secured				
ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED I	INE365D07077 INE365D08018	Private Private		Not Available	Not Available	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.
AVENDUS FINANCE PRIVATE LIMITED I	INE177R07076 INE177R07092	Private Private	50 Secured 15 Secured	Deloitte Haskins, Statutory Auditor	1.59	12-11-2021	Asset cover certificate not signed by the Auditor
GULSHAN HOMZ PRIVATE LIMITED I	INE077R07092 INE099007010 INE01ZK07838	Private Private	150 Secured	Ajay K Jain & Co Not Available	1.82 Not Available	13-12-2021 Not Available	In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.
Hedge Finance Limited I	INE01ZK07838 INE01ZK07AB8 INE957N07286	Private Private Private	5 Secured	BSR & co. LLP, Statutory Auditors		09-11-2021	Not as per format specified by SEBI through its circular dated November 12, 2020
HERO FINCORP LIMITED	INE957N07286 INE957N07294 INE957N07302	Private Private Private	30 Secured 260 Secured	Auditors			F. F
HERO FINCORP LIMITED	INE957N07310	Private	275 Secured	1		1	
HERO FINCORP LIMITED	INE957N07328 INE957N07336 INE957N07344	Private Private	200 Secured 75 Secured			1	
HERO FINCORP LIMITED	INE957N07344 INE957N07351 INE957N07360	Private Private	295 Secured 85 Secured			1	
HERO FINCORP LIMITED	INE957N07369 INE957N07377	Private Private	115 Secured 800 Secured				
	INE957N07385 INE957N07393	Private Private	150 Secured 100 Secured				
	INE957N07401 INE957N07419	Private Private	105 Secured 100 Secured				
	INE957N07427 INE957N07435	Private Private	50 Secured 25 Secured			•	
HERO FINCORP LIMITED	INE957N07450 INE957N07468	Private Private	100 Secured 700 Secured			•	
HERO FINCORP LIMITED	INE957N07476 INE957N07484	Private Private	50 Secured 100 Secured				
HERO FINCORP LIMITED	INE957N07542 INE957N08037	Private Private	100 Secured 100 Unsecured			-	
HERO FINCORP LIMITED	INE957N08045 INE957N08052	Private Private	125 Unsecured 100 Unsecured			-	
HERO FINCORP LIMITED	INE957N08060 INE957N08060 INE265J07225	Private Private	25 Unsecured	Deloitte Haskins,	Vas	23-10-2021	Required details not available, follow up done, with the company, reply awaited.
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private	10 Secured	Statutory Auditor	Tes	25-10-2021	Required details not available, follow up done, with the company, reply awaited.
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Private Private	20 Secured 50 Secured				
MGM REALTORS PRIVATE LIMITED I	INE265J07316 INE596T07024	Private Private		Not Available	Not Available	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.y
MGM REALTORS PRIVATE LIMITED	INE596T07032 INE596T07040	Private Private	29 Secured 105 Secured				
ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020 INE778X07012	Private Private	140 Secured	Not Available	Not Available	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.
	INE694I07012 INE694I07038	Private Private	72 Secured 103 Secured	Not Available	Not Available	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.
	INE694I07046 INE694I07061	Private Private	103 Secured 35 Secured			•	
	INE362A07021 INE362A07039	Private Private	39 Secured 156 Secured	Sundaram & Srinivasan, Statutory auditor	280.2	29-12-2021	Covenant point not covered in the certificate provided
	INE572U07015 INE242T07686	Private Private		Not Available Not Available		Not Available Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.
Rajesh Housing Private Limited I	INE242T07694 INE242T07702	Private Private	3 Secured 25 Secured			•	
Rajesh Housing Private Limited I	INE242T07710 INE242T07728	Private Private	33 Secured 5 Secured			•	
Rajesh Housing Private Limited I	INE242T07736 INE407I07027	Private Private	42 Secured	Pathak HD & Associates,	3 31	15-11-2021	In process
RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED I	INE407I07035 INE407I07043	Private Private	· · · · · · · · · · · · · · · · · · ·	Statutory Auditor		-	
RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407107050 INE407107076	Private Private	1 Secured 18 Secured			-	
Reliance Capital Limited	INE013A070C6 INE013A070D4	Private Private		Not Available	Not Available	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails.
Reliance Capital Limited I	INE013A070E2 INE013A070G7	Private Private	250 Secured 1 Secured			-	
Reliance Capital Limited I	INE013A070H5	Private	5 Secured			1	
Reliance Capital Limited	INE013A070J1 INE013A070L7	Private Private	2 0 1	ı		1	
Reliance Capital Limited	INE013A070O1 INE013A070R4		3 Secured 15 Secured			-	
IDelien of Contest I is the in		Private Private	15 Secured 5 Secured 900 Secured			-	
Reliance Capital Limited I	INE013A070S2 INE013A071A8	Private Private Private Private Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured				
Reliance Capital Limited Reliance Capital Limited I Reliance Capital Limited I Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2	Private Private Private Private Private Private Private Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured				
Reliance Capital Limited Reliance Capital Limited I Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured 500 Secured 45 Secured				
Reliance Capital Limited I Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3	Private Private Private Private Private Private Private Private Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured 500 Secured				
Reliance Capital Limited I Reliance Capital Limited Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071P6 INE013A071R2	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured 500 Secured 45 Secured 3 Secured 1 Secured 3 Secured 5 Secured 3 Secured 5 Secured 5 Secured 5 Secured 5 Secured 5 Secured 7 Secured 7 Secured 7 Secured 8 Secured 7 Secured				
Reliance Capital Limited I Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited I Reliance Capital Limited Reliance Capital Limited I Reliance Capital Limited I Reliance Capital Limited I Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072I9	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 20 Secured 500 Secured 45 Secured 3 Secured 1 Secured 6 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072J7	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured 500 Secured 45 Secured 3 Secured 1 Secured 3 Secured 1 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 2 Secured 500 Secured 45 Secured 3 Secured 1 Secured 5 Secured 1 Secured 1 Secured 1 Secured 1 Secured 1 Secured 5 Secured 1 Secured 5 Secured 1 Secured 1 Secured 1 Secured 1 Secured 1 Secured 1 Secured				
Reliance Capital Limited Identical Reliance Capital Limited Reliance Capital Limited Identical Reliance Capital Relianc	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072M1	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured 500 Secured 45 Secured 3 Secured 1 Secured 6 Secured 30 Secured 11 Secured 12 Secured 500 Secured 13 Secured 500 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072J9 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072M1 INE013A072Q2 INE013A072R0	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured 500 Secured 45 Secured 3 Secured 1 Secured 6 Secured 30 Secured 11 Secured 12 Secured 13 Secured 14 Secured 15 Secured 15 Secured 16 Secured 17 Secured 18 Secured 18 Secured 18 Secured 18 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071P6 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072Q2 INE013A072R0 INE013A073J5	Private	15 Secured 5 Secured 900 Secured 150 Secured 10 Secured 1 Secured 20 Secured 500 Secured 45 Secured 3 Secured 1 Secured 6 Secured 30 Secured 11 Secured 12 Secured 13 Secured 14 Secured 15 Secured 16 Secured 17 Secured 18 Secured 18 Secured 18 Secured 19 Secured 1000 Secured				
Reliance Capital Limited I Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A072I9 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073J5 INE013A073J5 INE013A073M9 INE013A073M9 INE013A073S6 INE013A073S6 INE013A073S6 INE013A074H7	Private	15 Secured				
Reliance Capital Limited I Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072I9 INE013A072J7 INE013A072J7 INE013A072J7 INE013A072M1 INE013A072M1 INE013A073M9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073M9 INE013A073M9 INE013A073S6 INE013A074H7 INE013A074H7 INE013A074L9	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A072I9 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073J5 INE013A073J5 INE013A073H9 INE013A073M9 INE013A073M9 INE013A073M9 INE013A074H7 INE013A074H7 INE013A074L9 INE013A074H7	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A072I9 INE013A072I9 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072Q2 INE013A073H9 INE013A073H9 INE013A073L1 INE013A073L1 INE013A073K6 INE013A074F6 INE013A074P0 INE013A074P0 INE013A074R6 INE013A074S4	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A072I9 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073J5 INE013A073J5 INE013A073L1 INE013A073M9 INE013A073M9 INE013A074M7 INE013A074H7	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072Q2 INE013A073H9 INE013A073H9 INE013A073L1 INE013A073L1 INE013A073H9 INE013A073H9 INE013A073H9 INE013A074H7 INE013A075C5 INE013A075C5 INE013A075C6	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A072J7 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073J5 INE013A073J5 INE013A073H9 INE013A073H9 INE013A074H7 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075D4 INE013A075D4 INE013A075D4 INE013A075D4 INE013A075D4 INE013A075D4 INE013A075D4	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071R2 INE013A072J9 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072M1 INE013A072Q2 INE013A073H9 INE013A073H9 INE013A073J5 INE013A073L1 INE013A073L1 INE013A073K6 INE013A074F7 INE013A074F7 INE013A074F7 INE013A074P0 INE013A074P0 INE013A075C5 INE013A075C5 INE013A075C6 INE013A075C6 INE013A075C8 INE013A075C9 INE013A075C8 INE013A075C8	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071I1 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072Q2 INE013A073H9 INE013A073J5 INE013A073L1 INE013A073L1 INE013A073K6 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074P0 INE013A074P0 INE013A075C5 INE013A075D3 INE013A075G6 INE013A075J0 INE013A075J0 INE013A075J0 INE013A075J0 INE013A075J0 INE013A075J0 INE013A075K8	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071B6 INE013A071D2 INE013A071D1 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071P6 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072R0 INE013A073H9 INE013A073J5 INE013A073L1 INE013A073L1 INE013A073S6 INE013A074F7 INE013A075F7	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071R2 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072R0 INE013A073H9 INE013A073J5 INE013A073L1 INE013A073L1 INE013A073K6 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074P0 INE013A074P0 INE013A075C5 INE013A075D3 INE013A075D3 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C6 INE013A075C6 INE013A075C7	Private	15 Secured 900 Secured 150 Secured 10 Secured 10 Secured 11 Secured 20 Secured 20 Secured 45 Secured 3 Secured 3 Secured 30 Secured 300 Secured 30 Secured 30				
Reliance Capital Limited	INE013A070S2 INE013A071B6 INE013A071B6 INE013A071D2 INE013A071II INE013A071II INE013A071J9 INE013A071P6 INE013A071R2 INE013A072J7 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073J5 INE013A073L1 INE013A073L1 INE013A073K6 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074P0 INE013A074P0 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C6 INE013A075C6 INE013A075C7 INE013A075C8 INE013A075C8 INE013A075C8 INE013A075C8 INE013A075C9 INE013A075C9 INE013A075C6 INE013A075C6 INE013A075C6 INE013A075C7 INE013A075C8 INE013A075C8 INE013A075C8 INE013A075C8 INE013A075C9 INE013A076C9 INE013A076C9 INE013A076C9	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071J9 INE013A071M3 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072M1 INE013A072M1 INE013A073H9 INE013A073H9 INE013A073J5 INE013A073L1 INE013A073L1 INE013A073K6 INE013A074H7 INE013A074H7 INE013A074F0 INE013A074P0 INE013A074P0 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C6 INE013A075C6 INE013A075C7 INE013A075C8 INE013A075C8 INE013A075C8 INE013A075C9 INE013A076C9	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071E0 INE013A071J9 INE013A071J9 INE013A071P6 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072Q2 INE013A073H9 INE013A073H9 INE013A073J5 INE013A073H9 INE013A073H9 INE013A073H9 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074P0 INE013A074P0 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C6 INE013A075C6 INE013A075C7 INE013A075C8 INE013A075C8 INE013A075C9 INE013A075C9 INE013A075C9 INE013A076C4 INE013A076C4 INE013A076C9 INE013A076C9 INE013A076C9 INE013A076C9 INE013A07C1	Private	15 Secured				
Reliance Capital Limited	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071D1 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071P6 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073L1 INE013A073L1 INE013A074H7 INE013A074F5 INE013A074H7 INE013A074F6 INE013A074P0 INE013A074P0 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075C5 INE013A075C5 INE013A075C5 INE013A075C6 INE013A075C6 INE013A075C7 INE013A076C7 INE013A077C1	Private	15 Secured				
Reliance Capital Limited Reliance Capital Limi	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071D2 INE013A071D1 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071P6 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072J7 INE013A072M1 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074F6 INE013A074H7 INE013A074F6 INE013A074F6 INE013A074F6 INE013A075A9 INE013A075A9 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A076B4 INE013A076B7 INE013A076B7 INE013A076B9 INE013A077B3	Private	15 Secured				
Reliance Capital Limited Reliance Capital Limi	INE013A071A8 INE013A071B6 INE013A071B6 INE013A071D2 INE013A071D1 INE013A071I1 INE013A071J9 INE013A071B6 INE013A071B6 INE013A071B1 INE013A071B1 INE013A071B2 INE013A071B2 INE013A071S0 INE013A072I9 INE013A072J7 INE013A072J7 INE013A072J3 INE013A072J4 INE013A072Q2 INE013A073H9 INE013A073H9 INE013A073J5 INE013A073L1 INE013A073B1 INE013A073B1 INE013A074B7 INE013A074B7 INE013A074B7 INE013A074B7 INE013A074B8 INE013A074B8 INE013A074B8 INE013A074B9 INE013A074B9 INE013A074B6 INE013A074B6 INE013A074B6 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075B8 INE013A075B8 INE013A075B8 INE013A075B9 INE013A076B9 INE013A076B9 INE013A076B9 INE013A077B1	Private	15 Secured				
Reliance Capital Limited Reliance Capital Limi	INEO13A071A8 INEO13A071B6 INEO13A071B6 INEO13A071D2 INEO13A071E0 INEO13A071J9 INEO13A071J9 INEO13A071P6 INEO13A071P6 INEO13A071P6 INEO13A072J7 INEO13A072J7 INEO13A072J7 INEO13A072J7 INEO13A072J7 INEO13A072L3 INEO13A072L3 INEO13A072M1 INEO13A072P0 INEO13A073J5 INEO13A073J5 INEO13A073J5 INEO13A073J5 INEO13A073H9 INEO13A073J6 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074P0 INEO13A074P0 INEO13A074P0 INEO13A074P4 INEO13A075D3 INEO13A075D3 INEO13A075D3 INEO13A075D3 INEO13A075B4 INEO13A075B4 INEO13A075B3 INEO13A075B3 INEO13A075B3 INEO13A075B3 INEO13A075B3 INEO13A076B4 INEO13A076B4 INEO13A076B7 INEO13A076B9 INEO13A076B9 INEO13A077B3 INEO13A077B3 INEO13A077B3 INEO13A077B3 INEO13A077B7	Private	15 Secured				
Reliance Capital Limited Reliance Capital Limi	INE013A071A8 INE013A071B6 INE013A071B6 INE013A071D2 INE013A071II INE013A071J9 INE013A071J9 INE013A071R2 INE013A071S0 INE013A072J9 INE013A072J7 INE013A072J7 INE013A072J3 INE013A072J3 INE013A073J5 INE013A073J5 INE013A073J5 INE013A073L1 INE013A073J5 INE013A073L1 INE013A073S6 INE013A073S6 INE013A074H7 INE013A074F5 INE013A074P0 INE013A074P0 INE013A074P0 INE013A074P0 INE013A074P4 INE013A074P3 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075B4 INE013A075B6 INE013A075B6 INE013A075B7 INE013A075B8 INE013A075B8 INE013A075B8 INE013A075B9 INE013A075B9 INE013A076B4 INE013A076B4 INE013A076B9 INE013A076B9 INE013A077B3 INE013A077B3 INE013A077B3 INE013A077B3 INE013A077B3 INE013A077B3 INE013A077B1 INE013A077B3 INE013A077B3 INE013A077B3 INE013A077B3 INE013A077B7 INE013A077B8	Private	15 Secured				
Reliance Capital Limited Reliance Capital Limi	INEO13A071A8 INEO13A071B6 INEO13A071B6 INEO13A071D2 INEO13A071D1 INEO13A071I1 INEO13A071J9 INEO13A071P6 INEO13A071P6 INEO13A071P6 INEO13A071S0 INEO13A072J7 INEO13A072J7 INEO13A072L3 INEO13A072L3 INEO13A072M1 INEO13A072R0 INEO13A073B9 INEO13A073J5 INEO13A073J5 INEO13A073L1 INEO13A073L1 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074P0 INEO13A074P0 INEO13A074P0 INEO13A074P4 INEO13A075C5 INEO13A075C5 INEO13A075C6 INEO13A075C6 INEO13A075C7 INEO13A075C8 INEO13A075C8 INEO13A075C9 INEO13A076C4 INEO13A075C9 INEO13A076C4 INEO13A076C9 INEO13A076C9 INEO13A076C9 INEO13A076C9 INEO13A076C9 INEO13A077C1	Private	15 Secured				
Reliance Capital Limited Reliance Capital Limi	INEO13A070S2 INEO13A071A8 INEO13A071B6 INEO13A071B1 INEO13A071B1 INEO13A071J9 INEO13A071M3 INEO13A071P6 INEO13A071R2 INEO13A071S0 INEO13A072J7 INEO13A072J7 INEO13A072J7 INEO13A072L3 INEO13A072L3 INEO13A072L3 INEO13A073H9 INEO13A073H9 INEO13A073J5 INEO13A073M9 INEO13A073S6 INEO13A073K6 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074P0 INEO13A074P0 INEO13A074P0 INEO13A074S4 INEO13A075D3 INEO13A075C5 INEO13A075D3 INEO13A075C5 INEO13A075C6 INEO13A075C7 INEO13A075R3 INEO13A075R3 INEO13A075R3 INEO13A076C4 INEO13A076C4 INEO13A076C7 INEO13A076C9 INEO13A076C9 INEO13A076C9 INEO13A077C1	Private	15 Secured				
Reliance Capital Limited Reliance Capital Limi	INEO13A070S2 INEO13A071A8 INEO13A071B6 INEO13A071D2 INEO13A071D2 INEO13A071D1 INEO13A071J9 INEO13A071J9 INEO13A071P6 INEO13A071R2 INEO13A071S0 INEO13A072J7 INEO13A072J7 INEO13A072L3 INEO13A072M1 INEO13A072Q2 INEO13A073B9 INEO13A073J5 INEO13A073J5 INEO13A073J5 INEO13A073J5 INEO13A073J5 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074H7 INEO13A074P0 INEO13A074P0 INEO13A074P0 INEO13A074P0 INEO13A075D3 INEO13A075D3 INEO13A075D3 INEO13A075D3 INEO13A075D3 INEO13A075D3 INEO13A075B4 INEO13A075B5 INEO13A075B6 INEO13A075B7 INEO13A075B8 INEO13A075B8 INEO13A075B8 INEO13A075B9 INEO13A076B4 INEO13A075B3 INEO13A076B4 INEO13A076B7 INEO13A076B8 INEO13A076B9 INEO13A077B3 INEO13A077B7 INEO13A077B7 INEO13A077B7 INEO13A077B7 INEO13A078B8 INEO13A078B8 INEO13A078B9 INEO13A078B9 INEO13A078B9 INEO13A077B7 INEO13A077B7 INEO13A078B9 INEO13A078B9 INEO13A078B9 INEO13A077B7 INEO13A077B7 INEO13A078B9 INEO13A079B9 INEO13A079B9 INEO13A079B9 INEO13A079B9	Private	15 Secured				
Relance Capital Limited Relanc	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071B0 INE013A071I1 INE013A071J1 INE013A071J9 INE013A071P6 INE013A071P6 INE013A071P6 INE013A071R2 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072M1 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H1 INE013A073H9 INE013A073H0 INE013A073H0 INE013A073H0 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074F0 INE013A074F0 INE013A074F0 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075C5 INE013A075B4 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A076B4 INE013A076B7 INE013A077B1 INE013A077B3 INE013A079B3 INE013A079B4 INE013A079B4	Private	15 Secured				
Refinace Capital Limited Refinace Capital Limi	INE013A07082 INE013A071B6 INE013A071B6 INE013A071B0 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071P6 INE013A071R2 INE013A072I9 INE013A072J7 INE013A072L3 INE013A072U1 INE013A072W1 INE013A072W1 INE013A073B1 INE013A073B1 INE013A073B1 INE013A073B1 INE013A073B1 INE013A074B7 INE013A074B7 INE013A074B7 INE013A074B0 INE013A074B0 INE013A074B0 INE013A074B0 INE013A074B0 INE013A074B0 INE013A074B0 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A075B3 INE013A076B4 INE013A076B4 INE013A076B7 INE013A076B9 INE013A077B3 INE013A076B9 INE013A077B3 INE013A079B5 INE013A079B5 INE013A079B7 INE013A079B7 INE013A079B7 INE013A079B7 INE013A079B7 INE013A079B7 INE013A079B7 INE013A079B7 INE013A079B7 INE013A079B8 INE013A079B8 INE013A079B9	Private	15 Secured				
Refiance Capital Limited Refiance Capital Limi	NE013A070S2 NE013A071A8 NE013A071B6 NE013A071B0 NE013A071B1 NE013A071J9 NE013A071J9 NE013A071R2 NE013A071S0 NE013A072J7 NE013A073J5 NE013A073J5 NE013A073J5 NE013A073J5 NE013A073J5 NE013A073J5 NE013A073J5 NE013A073J6 NE013A074H7 NE013A074H7 NE013A074H7 NE013A074H7 NE013A074H0 NE013A074F6 NE013A074F6 NE013A074F6 NE013A075D3 NE013A075D3 NE013A075D3 NE013A075D3 NE013A075B3 NE013A075B3 NE013A075B3 NE013A076B4 NE013A076B4 NE013A076B7 NE013A076B7 NE013A076B9 NE013A076B9 NE013A077B1 NE013A077B1 NE013A077B2 NE013A077B3 NE013A077B1 NE013A077B3 NE013A077B1 NE013A077B2 NE013A077B3 NE013A077B3 NE013A077B3 NE013A077B9 NE013A078B8 NE013A077B9 NE013A078B9 NE013A078B9 NE013A079B0 NE013A07A66	Private	15 Secured				
Relance Capital Limited Relanc	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071B0 INE013A071B0 INE013A071I1 INE013A071J9 INE013A071J9 INE013A071R2 INE013A071S0 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072Q2 INE013A073J5 INE013A073J5 INE013A073J5 INE013A073J5 INE013A073S6 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A073H9 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H7 INE013A074H8 INE013A074F0 INE013A074F0 INE013A074F6 INE013A074F6 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075D3 INE013A075H4 INE013A075H4 INE013A075H4 INE013A075H8 INE013A076F8 INE013A076F8 INE013A076F8 INE013A076F8 INE013A076F8 INE013A077FB3 INE013A076F9 INE013A077FB3	Private	15 Secured				
Relinace Capital Limited Relinace Capital Limi	INE013A070S2 INE013A071A8 INE013A071B6 INE013A071B6 INE013A071E0 INE013A071I1 INE013A071J9 INE013A071P6 INE013A071P6 INE013A071R2 INE013A072I9 INE013A072J7 INE013A072J7 INE013A072L3 INE013A072L3 INE013A072M1 INE013A072R0 INE013A073H9 INE013A073H9 INE013A073L1 INE013A073L1 INE013A073M9 INE013A073M9 INE013A073B6 INE013A074F1 INE013A074F1 INE013A074F2 INE013A074F3 INE013A074F0 INE013A074F6 INE013A074F6 INE013A075C5 INE013A075C6 INE013A075C6 INE013A075C7 INE013A075C8 INE013A075C8 INE013A075C9 INE013A075C9 INE013A075C8 INE013A075C9 INE013A075C9 INE013A075C9 INE013A076C4 INE013A076C4 INE013A076C4 INE013A076C7 INE013A076C9 INE013A077C1 INE013A077C2 INE013A077C1 INE013A077C1 INE013A077C1 INE013A077C1 INE013A077C2 INE013A077C1 INE013A07AC6 INE01	Private	15 Secured				



Financial Year and Quarter ended September 30, 2021 Name of the listed entity		Issue Type	Issue size (in ₹ crores) Whether Secured/			Asse	t cover #
Name of the listed entity Reliance Capital Limited	ISIN INE013A07QQ4	(Public/ Privately Private	Unsecured 10 Secured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Reliance Capital Limited Reliance Capital Limited	INE013A07QX0 INE013A07QY8	Private Private	500 Secured 50 Secured				
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07RA6 INE013A07RT6 INE013A07S41	Private Private Private	40 Secured 10 Secured 15 Secured			-	
Reliance Capital Limited Reliance Capital Limited	INE013A07SK3 INE013A07TA2	Private Private	60 Secured 7 Secured				
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07TN5 INE013A07TV8 INE013A07UY0	Private Private Private	75 Secured 10 Secured 500 Secured			-	
Reliance Capital Limited Reliance Capital Limited	INE013A07WB4 INE013A07WU4	Private Private	1500 Secured 150 Secured				
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07Y19 INE013A07Y27 INE013A07Z83	Private Private Private	2 Secured 19 Secured 2 Secured			<u>-</u> -	
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08101 INE013A08119	Private Private	15 Unsecured 25 Unsecured				
Reliance Capital Limited Reliance Capital Limited	INE013A08135 INE013A08143	Private Private	142 Unsecured 150 Unsecured				
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08150 INE013A08168 INE013A08176	Private Private Private	40 Unsecured 20 Unsecured 10 Unsecured			-	
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08176 INE013A08184 INE013A08192	Private Private Private	10 Unsecured 25 Unsecured				
Reliance Capital Limited Reliance Capital Limited	INE013A08200 INE013A08218	Private Private	50 Unsecured 3 Unsecured			3	
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08226 INE013A08234 INE013A08242	Private Private	26 Unsecured 25 Unsecured 20 Unsecured			-	
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08242 INE013A08259 INE013A08267	Private Private Private	50 Unsecured 300 Unsecured			-	
Reliance Capital Limited Reliance Capital Limited	INE013A08275 INE013A08283	Private Private	25 Unsecured 45 Unsecured			3	
Reliance Capital Limited Reliance Capital Limited Policines Capital Limited	INE013A08291 INE013A08309 INE013A08317	Private Private	5 Unsecured 6 Unsecured			_	
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08317 INE013A08325 INE013A08333	Private Private Private	20 Unsecured 8 Unsecured 20 Unsecured				
Reliance Capital Limited Reliance Capital Limited	INE013A08341 INE013A08358	Private Private	5 Unsecured 110 Unsecured			3	
Reliance Capital Limited RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED	INE013A08366 INE504L07835 INE504L07BL2	Private Private Private	250 Unsecured 1 Secured 1 Secured	Pathak HD & Associates, Statutory Auditor	1.69	03-11-2021	In process
RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED	INE504L07BM0 INE504L07BN8	Private Private	1 Secured 1 Secured			-	
RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED	INE504L07BO6 INE504L07CC9	Private Private	1 Secured 1 Secured				
RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED RELIANCE GENERAL INSURANCE COMPANY LTD.	INE504L07CD7 INE504L07CE5 INE124D08019	Private Private Private	1 Secured 5 Secured 230 Unsecured	Uttam Abuwala Ghosh & Associates,	20.55	27-10-2021	submitted to the stock exchange
RELIANCE SECURITIES LIMITED	INE923I07031	Private	5 Secured	Statutory Auditor Pathak HD & Associates,	4.9	03-11-2021	In process
RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923I07080 INE923I07106	Private Private	18 Secured 6 Secured	Statutory Auditor		1	
RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923I07114 INE923I07122 INE923I07130	Private Private Private	12 Secured 5 Secured 3 Secured			1	
RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923107130 INE923107148 INE923107155	Private Private Private	3 Secured 5 Secured 2 Secured]	
RELIANCE SECURITIES LIMITED Shreeyam Power and Steel Industries Limited	INE923I07171 INE437L07010	Private Private	2 Secured 127 Secured	B K Khare & Co,	6.28	13-11-2021	Covenant point not covered in the certificate provided
Sinew Developers Pvt Ltd Sinew Developers Pvt Ltd	INE429L07017 INE429L08015	Private Private	200 Secured 22 Secured	Statutory Auditor Not Available Not received	Not Available Not recevied	Not Available Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
STERLING GATED COMMUNITY PRIVATE LIMITED TWENTY FIVE SOUTH REALTY LIMITED	INE429L08015 INE481R09029 INE681H07086	Private Private Private	22 Secured 60 Secured 90 Secured	Not received Not Available Not Available	Not recevied Not Available Not Available	Not Available Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
VICEROY BANGALORE HOTELS PRIVATE LIMITED VISMAYA DEVELOPERS PRIVATE LIMITED	INE414M07058 INE703X07010	Private Private	120 Secured 210 Secured	Not Available Not Available Not Available	Not Available Not Available Not Available	Not Available Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
VISMAYA DEVELOPERS PRIVATE LIMITED Agilemed Pharma Private Limited	INE703X07028 INE0FUJ07015	Private Private	154 Secured 275 Secured		1.23	13-11-2021	Asset cover certificate requirement as per SEBI (LODR) Regulation not complied with. Certificate provided on the letterhead of company, which is verified by the Statutory auditor.
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550 Secured	BSR & co. LLP, Statutory Auditors	0.2	21-12-2021	Required details not available, follow up done, with the company, reply awaited.
APOLLO TYRES LIMITED ASHIANA HOUSING LIMITED	INE438A07185 INE365D08026	Private Private	500 Secured 97 Unsecured	Not Available Not Available	Not Available Not Available	Not Available Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07043 INE177R07043 INE177R07050	Private Private Private	75 Secured 25 Secured 100 Secured	Deloitte Haskins, Statutory Auditor	1.59	12-11-2021	Covenant point not covered in the certificate provided
Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07068 INE177R07084	Private Private Private	30 Secured 125 Secured			-	
Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07100 INE177R07118	Private Private	51 Secured 40 Secured				
GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED CMR ENTERPRISES LIMITED	INE908I07214 INE908I07222	Private Private	113 Secured 75 Secured	CGR & Co.	3.49	25-10-2021	Submitted to the stock exchange
GMR ENTERPRISES LIMITED Gulshan Homes and Infrastructure Pvt. Ltd. Hedge Finance Ltd	INE908I07255 INE0EN507014 INE01ZK07CB4	Private Private Private	125 Secured 125 Secured 5 Secured	ADB&C Co. Not Available	2.11 Not Available	16-12-2021 Not Available	Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Hero Fincorp Limited (S38) Hero Fincorp Limited (S39)	INE957N07492 INE957N07500	Private Private	1300 Secured 300 Secured	BSR & co. LLP, Statutory Auditors	Yes	09-11-2021	Not as per format specified by SEBI through its circular dated November 12, 2020
Hero Fincorp Limited (S39) Hero Fincorp Limited (S40)	INE957N07518 INE957N07526	Private Private	Secured 1000 Secured				
Hero Fincorp Limited (S41) Hero Fincorp Limited (S41) Hero Fincorp Limited (S42)	INE957N07534 INE957N07542 INE957N08078	Private Private Private	725 Secured Secured 250 Unsecured			-	
Hero Fincorp Limited (S43) Hero Fincorp Limited (S43)	INE957N07567 INE957N07575	Private Private	525 Secured Secured				
Hero Fincorp Limited (S44) Patil Rail Infrastructure Private Limited	INE957N07583 INE254I07064	Private Private	700 Secured 110 Secured	Not Available	Not Available	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Patil Rail Infrastructure Private Limited Patil Rail Infrastructure Private Limited Avendus Finance Private Limited	INE254I07072 INE254I07056 INE177R07126	Private Private Private	35 Secured 15 Secured 30 Secured	Deloitte Haskins,	1.59	12-11-2021	Certificate not signed by the Auditor
Hero Fincorp Limited (S45)	INE957N07591	Private	225 Secured	Statutory Auditor BSR & co. LLP, Statutory Auditors	Yes	09-11-2021	Not as per format specified by SEBI through its circular dated November 12, 2020
Hero Fincorp Limited (S46) Hero Fincorp Limited (S47)	INE957N07609 INE957N07617	Private Private	200 Secured 50 Secured			3	
Hero Fincorp Limited (S48) Hero Fincorp Limited (S49) Hero Fincorp Limited (S50)	INE957N07625 INE957N07633 INE957N07641	Private Private Private	215 Secured 900 Secured 150 Secured			-	
NS Oxymoron Advisors Pvt Ltd NS Oxymoron Advisors Pvt Ltd	INEOIFJ07010 INEOIFJ07028	Private Private	75 Secured 50 Secured	LN Kalani & Co., Statutory Auditor	2.08	12-11-2021	Required details not available, follow up done, with the company, reply awaited.
NS Oxymoron Advisors Pvt Ltd NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036 INE0IFJ07044	Private Private	40 Secured 25 Secured	Jain P.C. & Associates (Empanelled CA)			
Orissa Metalliks Private Limited Sew Infrastructure Limited	INE0J9208015 INE024J07028	Private Private	250 Unsecured 50 Secured	Not Available Not received, Default case	Not Available Not recevied	Not Available	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
GE Shipping Co Ltd - 9.70% (12 yrs) GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08185 INE017A08193	Private Private	100 Unsecured 100 Unsecured	Deloitte Haskins & Sells LLP, statutory Auditor Deloitte Haskins & Sells LLP, statutory Auditor	4.65 4.65	29-10-2021 29-10-2021	Submitted to the stock exchange Submitted to the stock exchange
Rural Electrification Corporation Limited	INE020B08708 INE020B08716	Private	100 Unsecured	Not received, Unsecured	Not recevied		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
REC Ltd	INE020B08724 INE020B08732 INE020B07GG9	Public	3000 Secured	Not received	Not recevied		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
NTPC Ltd - 44	INE020B07GG9 INE020B07GH7 INE733E07HS4	Private	500.00 Secured	S.N. Dhawan & Co. LLP	1.5	28-10-2021	and 11-11-2021 In process
	INE733E07HT2 INE733E07HU0			Statutory Auditor			
NTDC Ltd. 45	INE733E07HV8 INE733E07HW6	Duivoto	75.00 Second	S.N. Dhawan & Co. II D	1.5	28 10 2021	To process
NTPC Ltd - 45	INE733E07IA0 INE733E07IB8 INE733E07IC6	Private	75.00 Secured	S.N. Dhawan & Co. LLP Statutory Auditor	1.5	28-10-2021	In process
	INE733E07ID4 INE733E07IE2						
	INE733E07IF9 INE733E07IG7						
	INE733E07IH5 INE733E07II3 INE733E07IJ1	\exists					
	INE733E07IJ1 INE733E07IK9 INE733E07IL7						
Rajasthan State Road Transaport Corporation	INE700N09013 INE700N09021	Private	500 Unsecured	Not applicable as Government Gurantee is exempted under regulation 56(1) (d)	1.5	20 10 202	Not applicable as Government Gurantee is exempted under regulation 56(1) (d)
NTPC Ltd - 46	INE733E07IP8 INE733E07IQ6 INE733E07IR4	Private	75.00 Secured	S.N. Dhawan & Co. LLP Statutory Auditor	1.5	28-10-2021	In process
	INE733E07IS2 INE733E07IT0]	
	INE733E07IU8 INE733E07IV6	\exists				1	
	INE733E07IW4 INE733E07IX2 INE733E07IY0	_				1	
	INE733E07IZ7 INE733E07JA8						
IFCI Venture Capital Funds Ltd	INE727M09067	Private	6 Unsecured	Not received	Not recevied	12 11 2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Ansal Phalak Infrastructure Private Limited NTPC 47	INE893N07036 INE733E07JB6	Private Private	65 Secured 390 Secured	Ravi Rajan & Co. LLP Statutory Auditor S.N. Dhawan & Co. LLP	3.08	13-11-2021 28-10-2021	Covenant point not covered in the certificate provided In process
Parsvnath Rail Land Project Private Limited	INE733E07JB6 INE187O07031	Private Private	390 Secured 360 secured	S.N. Dhawan & Co. LLP Statutory Auditor Dinesh Jain and Associates	0.61	28-10-2021 19-10-2021	In process The certificate issued does not include points as per circular dated November 12, 2020.
				(Independent CA)	1200/		Also, Asset cover certificate requirement as per SEBI (LODR) Regulation not complied with. Certificate not provided from statutory auditor.
IFCI Factors Ltd NTPC- Series XLVIII	INE494M09031 INE494M09056 INE733E07JC4	Private Private	100 Secured 300 secured	SVP and Associates, CA Statutory Auditor S.N. Dhawan & Co. LLP	128%	02-11-2021 28-10-2021	Covenant point not covered in the certificate provided In process
NTPC- Series XLVIII NTPC- Series XLIX	INE733E07JC4 INE733E07JD2	Private Private	200 Secured	S.N. Dhawan & Co. LLP Statutory Auditor S.N. Dhawan & Co. LLP	1.5	28-10-2021 28-10-2021	In process In process
IFCI Ventures	INE727M09075	Private	15 Unsecured	Statutory Auditor Not received, Unsecured	Not recevied		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
IFCI Factors	INE494M09072	Private	100 Unsecured	Not received, Unsecured	Not recevied		and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07088 INE202E07096	Private	500 Unsecured	DSP and Associates cA Statutory Auditor	116%	12-11-2021	Submitted to the stock exchange
GRIDCO Angal Phalak	INE610F08010	Private	128 Unsecured	Not received, Unsecured	1.24	02.08.2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Ansal Phalak Parsvnath Rail Land Project Private Limited- Series B Bright Buildtech Pvt Ltd	INE893N07028 INE187O07049 INE37P08016	Private Private Private	100 Secured 245 Secured 215 Unsecured	Statutory Auditor Independent CA Not received, Unsecured	4.5 0.61 Not recevied	13-11-2021 19-10-2021	Nil Nil Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
NTPC	INE733E07JE0	Public	1750 Secured	S.N. Dhawan & Co. LLP	1.5	28-10-2021	and 11-11-2021 In process
	INE733E07JF7 INE733E07JG5			Statutory Auditor			
	INE733E07JH3 INE733E07JI1						
Rajasthan State Road Transport Corporation	INE733E07JJ9 INE700N08015	Private	175 Unsecured	Not received, Unsecured	Not recevied		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Bright Buildtech	INE37P08024	Private	150 Unsecured	Not received, Unsecured	Not recevied	00.11.222	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
IFCI Ventures Capital Funds Limited Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE727M09083 INE202E07054, INE202E07062,	Private Private	20 outstanding 2.10 Crs Secured 700 Secured	Statutory Auditor DSP and Associates CA Statutory Auditor	42.21 116%	02-11-2021 12-11-2021	Nil In process
Unishire Urbanscape Private Limited	INE202E07062, INE202E07070 INE021T07015	Private	126 Secured	Statutory Auditor Statutory Auditor	Not recevied		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Sterling Habitats Private Limited	INE258T07096	Private	25 Secured	Not Received	Not recevied		and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
NTPC Ltd - 53	INE733E07JO9	Private	1000 Secured	S.N. Dhawan & Co. LLP	1.5	28-10-2021	and 11-11-2021 In process
NTPC Ltd - Series 55	INE733E07JQ4	Private	300 Secured	Statutory Auditor S.N. Dhawan & Co. LLP Statutory Auditor	1.5	28-10-2021	In process
Real Value Ventures Pvt Ltd	INE511T07064	Private	140 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284 NTPC Ltd - Series 57	INE202E07179	Private Private	284 Secured	DSP and Associates CA Statutory Auditor S.N. Dhawan & Co. J. P.	116%	12-11-2021 28-10-2021	In process
NTPC Ltd - Series 57	INE733E07JX0	Private	500 Secured	S.N. Dhawan & Co. LLP Statutory Auditor	1	28-10-2021	In process



Name of the listed entity Name of the listed entity Indian Renewable Energy Development Agency Limited	YOUN	Issue Type	Issue size (in ₹ crores)	whether Secured/			A aaa	4 aaron #
Indian Renewable Energy Development Agency Limited	ISIN	(Public/ Privately		Unsecured	Asset Cover Certificate provided by (DT/ Statutor			Delay (if any in submission) & reasons (including follow up done by DT)
Indian renewasie Energy Beverspinent rigency Emined	INE202E07187, INE202E07195,	Privately Public	17.	6 Secured	Auditor/Other pls specify) DSP and Associates CA Statutory Auditor	maintained 116%	12-11-2021	In process
	INE202E07193, INE202E07203, INE202E07211,				Statutory Auditor			
	INE202E07229, INE202E07237							
Bakeri Urban Development Pvt. Ltd.	INE325U08198 INE325U08206	Private		5 Unsecured 5	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
	INE325U08214 INE325U08222			<u>.5</u> .5				
Real Value Ventures Pvt Ltd	INE325U08230 INE511T07056	Private		.5 29 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250	Secured	Deloitte Haskins & Sells LLP, statutory Auditor	1.63	29-10-2021	and 11-11-2021 In process
NTPC - Series 60	INE733E07KA6	Private	1000	Secured	S.N. Dhawan & Co. LLP Statutory Auditor	1.5	28-10-2021	In process
Indus Valley Enterprises Private Limited	INE321V11017	Private	27.01	Secured	S. L Kulra Statutory Auditor	1	13-10-2021	Not as per format specified by SEBI through its circular dated November 12, 2020
GE Shipping Co Ltd - June 8.70% 9 Yrs NTPC Ltd - Series 61	INE017A08243 INE733E07KB4	Private Private	250 1072.5	Unsecured Secured	Deloitte Haskins & Sells LLP, statutory Auditor S.N. Dhawan & Co. LLP	4.65 1.5	29-10-2021 28-10-2021	Submitted to the stock exchange In process
NTPC Ltd NTPC Ltd	INE733E07KC2 INE733E07KD0				Statutory Auditor			
Palacial Real Estate Private Limited	INE787V11019	Private	27.01	Secured	V. G. Kothari & Co Statutory Auditor	1	19-10-2021	Not as per format specified by SEBI through its circular dated November 12, 2020
THDC India Limited	INE812V07013	Private	600	Secured	S. N. Kapur and Associates CA Statutory Auditor	1.18	26-10-2021	Covenant point not covered in the certificate provided
NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured	S.N. Dhawan & Co. LLP Statutory Auditor	1.5	28-10-2021	In process
NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured	S.N. Dhawan & Co. LLP Statutory Auditor	1.5	28-10-2021	In process
Real Value Ventures Pvt Ltd	INE511T07031	Private	27	Secured	Not Received	4.55	20.10.2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
GE Shipping Co Ltd -Nov 8.24% 9 Yrs GE Shipping Co Ltd -Nov 8.24% 10 Yrs	INE017A08250 INE017A08268	Private Private	200	Unsecured Unsecured	Deloitte Haskins & Sells LLP, statutory Auditor Deloitte Haskins & Sells LLP, statutory Auditor	4.65 4.65	29-10-2021 29-10-2021	Submitted to the stock exchange Submitted to the stock exchange
Chitrali Properties Private Limited Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE040W08017 INE202E08011	Private	610	Unsecured	Not received, Unsecured DSP and Associates cA	Not recevied	12-11-2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Submitted to the stock exchange
NTPC Limited - Series 64	INE733E07KG3	Private Private	700	Unsecured Secured	Statutory Auditor S.N. Dhawan & Co. LLP	1.10	28-10-2021	
NTPC Limited - Series 64 NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured	Statutory Auditor S.N. Dhawan & Co. LLP	1.5	28-10-2021	In process
GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private	250	Unsecured	Statutory Auditor Deloitte Haskins & Sells LLP, Statutory Auditor	4.65	29-10-2021	In process Submitted to the stock exchange
GE Shipping Co Ltd - 7.99% 8 Yrs UP Power Corporation Pvt Limited	INE017A08284 INE540P07046,	Private Private	250 250 6510	Unsecured Secured	Deloitte Haskins & Sells LLP, Statutory Auditor Prakhar and Associates CA, Statutory Auditor	4.65	29-10-2021 11-11-2021	Submitted to the stock exchange Not as per format specified by SEBI through its circular dated November 12, 2020
	INE540P07053, INE540P07061,							The same of the second of the
	INE540P07079, INE540P07087,							
	INE540P07095,							
Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE540P07103 INE202E08029	Private	220	Unsecured	DSP and Associates cA Statutory Auditor	1.16	12-11-2021	Submitted to the stock exchange
Indian Renewable Energy Development Agency Limited - MNRE - SeriesI B - 810	INE202E08037	Private	810	Unsecured	DSP and Associates cA Statutory Auditor	1.16	12-11-2021	Submitted to the stock exchange
Indian Renewable Energy Development Agency Limited -VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured	DSP and Associates CA Statutory Auditor	1.16	12-11-2021	In process
NTPC Limited - Series 66	INE733E07KI9	Private	3925	Secured	S.N. Dhawan & Co. LLP Statutory Auditor	1.5	28-10-2021	in process
UP Power Corporation Private Limited	INE540P07111, INE540P07129,	Private	3489.5	Secured	Prakhar and Associates CA, Statutory Auditor	1.6	11-11-2021	Not as per format specified by SEBI through its circular dated November 12, 2020
	INE540F07137, INE540P07145,							
	INE540P07152, INE540P07160,							
IL&FS Transportation Networks Limited-Tranche XIX	INE540P07178 INE975G08223,	Private	750	Unsecured	Not received, Unsecured			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Artsy Homes Real Estate Private Limited	INE975G08223, INE975G08231 INE728X11019	Private	25.16	Secured	S. L. Kulra CA	1	13-10-2021	and 11-11-2021 Not as per format specified by SEBI through its circular dated November 12, 2020
GE Shipping Co Ltd - 8.25% -10 Yrs	INE017A08292	Private	150	Unsecured	Statutory Auditor Deloitte Haskins & Sells LLP, Statutory Auditor	4.65	29-10-2021	Submitted to the stock exchange
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd)	INE014S07012	Private	495	Secured	MSKA and Associate Statutory Auditor	1.94	23-10-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - 8.05% -7 Yrs Kalpataru Power Transmission Limited	INE017A07542 INE220B08043	Private Private	150 100	Secured Unsecured	Deloitte Haskins & Sells LLP, statutory Auditor BSR and Co. LLP	1.63 21.19	29-10-2021 30-10-2021	In process Submitted to the stock exchange
Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured	Statutory Auditor Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
IL&FS Transportation Networks Limited Tranche XX	INE975G08249,	Private	150.5	Unsecured	Not received, Unsecured			and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Kumar Agro Products Pvt Ltd	INE975G08256 INE334U07028	Private	80	Secured	MDS and Co. LLP	1.285	10-11-2021	and 11-11-2021 In process
Naiknavare Profile Constructions Private Limited	INE06MQ07013	Private	70	Secured	Statutory Auditor Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100	Secured	Not received, Default case			and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	Private	100	Unsecured	Not received, Default case			and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Private	50	Unsecured	Not received, Default case			and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Private	99	Secured	Not received, Default case			and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
GE Shipping Co Ltd -8.85% April 2018	INE017A07559	Private	300	Secured	Deloitte Haskins & Sells LLP, statutory Auditor	1.63	29-10-2021	and 11-11-2021 In process
IL&FS Transportation Networks Limited -Tranche XXIII -Series IA	INE975G07043	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
IL&FS Transportation Networks Limited -Tranche XXIII -Series IB	INE975G07035	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Ind-Swift Laboratories Ltd	INE915B07024	Private	425	Secured	Avishkar Singhal & Associates Statutory Auditor	2	44512	Not as per format specified by SEBI through its circular dated November 12, 2020
Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068,	Private	315	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
IL&FS Transportation Networks Limited-Tranche XXV	INE975G07076 INE975G08280,	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
	INE975G08298, INE975G08306							and 11-11-2021
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Private	99	Secured	Not received, Default case	116	12 11 2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Private	2/5	Secured	DSP and Associates CA Statutory Auditor	1.16	12-11-2021	In process
Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	Private	590	Secured	DSP and Associates CA Statutory Auditor	1.16	12-11-2021	In process Polyanture Trustee is following any with insurance specific the and her contribute and her contr
Naikavare Buildcon Private Limited In tion Boroughla France Development Accord Limited VIII	INE06MQ07014	Private	150	Secured	Not Received DSP and Associates CA	1 16	12 11 2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Indian Renewable Energy Development Agency Limited - VIII THDC India Limited	INE202E08045 INE812V07021	Private Private	1500	Secured Secured	Statutory Auditor S. N. Kapur and Associates CA	1.10	12-11-2021 26-10-2021	In process Covenant point not covered in the certificate provided
Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Private	1000	Secured	Statutory Auditor DSP and Associates CA	1 16	12-11-2021	In process
Naiknavare Profile Constructions Private Limited Naiknavare Profile Constructions Private Limited	INE06MQ07021	Private	100	Secured	Statutory Auditor Not Received	1.10	12-11-2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Royalrealtors Sky Height - Closed	INE03S507014,	Private	80	Secured	Not Received - Closed on 01-11-2021			and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
	INE03S507022,							and 11-11-2021
	INE03S507030	1						
Harshal Properties Pvt Ltd - Closed	INE03S507030 INE0BYF07014	Private	50	Secured	Not Received	Not recevied		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Harshal Properties Pvt Ltd - Closed Indian Renewable Energy Development Agency Limited - 7.40% IX B		Private Private	50 803	Secured Secured	Not Received DSP and Associates CA Statutory Auditor	Not recevied 1.16	12-11-2021	
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X	INE0BYF07014		50 803 500		DSP and Associates CA	Not recevied 1.16 1.16	12-11-2021 12-11-2021	and 11-11-2021 In process Submitted to the stock exchange
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050	Private	50 803 500 100	Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor	1.16	12-11-2021 30-10-2021	and 11-11-2021 In process Submitted to the stock exchange Submitted to the stock exchange
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039	Private Private Private Private	50 803 500 100 800	Secured Unsecured Unsecured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor	1.16 1.16 21.19 1.68	12-11-2021	and 11-11-2021 In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited Lokhandwala Kataria Construction PRIVATE LIMITED	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039 INE999H07058	Private Private Private Private Private	100 800 149	Secured Unsecured Unsecured Secured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor Not Received	1.16 1.16 21.19 1.68 Not recevied	12-11-2021 30-10-2021 26-10-2021	and 11-11-2021 In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039	Private Private Private Private	100 800 149 150	Secured Unsecured Unsecured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor	1.16 1.16 21.19 1.68	12-11-2021 30-10-2021	In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited Lokhandwala Kataria Construction PRIVATE LIMITED GE Shipping Co Ltd - 8.05% -8 Yrs	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039 INE999H07058 INE017A07567	Private Private Private Private Private Private Private	100 800 149 150	Secured Unsecured Unsecured Secured Secured Secured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor Not Received Deloitte Haskins & Sells LLP, statutory Auditor	1.16 1.16 21.19 1.68 Not recevied 1.63	12-11-2021 30-10-2021 26-10-2021	In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited Lokhandwala Kataria Construction PRIVATE LIMITED GE Shipping Co Ltd - 8.05% -8 Yrs Parinee Realtors Private Limited	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039 INE999H07058 INE017A07567 INE542R07030	Private Private Private Private Private Private Private Private	100 800 149 150	Secured Unsecured Unsecured Secured Secured Secured Secured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor Not Received Deloitte Haskins & Sells LLP, statutory Auditor Not Received Not Received S. N. Kapur and Associates CA	1.16 1.16 21.19 1.68 Not recevied 1.63 Not recevied	12-11-2021 30-10-2021 26-10-2021	In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited Lokhandwala Kataria Construction PRIVATE LIMITED GE Shipping Co Ltd - 8.05% -8 Yrs Parinee Realtors Private Limited Parinee Shelter Private Limited	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039 INE999H07058 INE017A07567 INE542R07030 INE056Q07033	Private	100 800 149 150 19 7:	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor Not Received Deloitte Haskins & Sells LLP, statutory Auditor Not Received Not Received S. N. Kapur and Associates CA Statutory Auditor S. K. Kapur and Associates CA Statutory Auditor S. K. Mehta and Co.	1.16 1.16 21.19 1.68 Not recevied 1.63 Not recevied Not recevied	12-11-2021 30-10-2021 26-10-2021 29-10-2021	In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited Lokhandwala Kataria Construction PRIVATE LIMITED GE Shipping Co Ltd - 8.05% -8 Yrs Parinee Realtors Private Limited Parinee Shelter Private Limited THDC India Limited	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039 INE999H07058 INE017A07567 INE542R07030 INE056Q07033 INE056Q07047	Private	100 800 149 150 19 73	Secured Unsecured Unsecured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor Not Received Deloitte Haskins & Sells LLP, statutory Auditor Not Received Not Received S. N. Kapur and Associates CA Statutory Auditor	1.16 1.16 21.19 1.68 Not recevied 1.63 Not recevied Not recevied 1.76	12-11-2021 30-10-2021 26-10-2021 29-10-2021 26-10-2021	In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Covenant point not covered in the certificate provided In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 Covenant point not covered in the certificate provided In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021
Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% -X Kalpataru Power Transmission Limited THDC India Limited Lokhandwala Kataria Construction PRIVATE LIMITED GE Shipping Co Ltd - 8.05% -8 Yrs Parinee Realtors Private Limited Parinee Shelter Private Limited THDC India Limited Sanghi Industries Limited	INE0BYF07014 INE202E07294 INE202E08060 INE220B08050 INE812V07039 INE999H07058 INE017A07567 INE542R07030 INE056Q07033 INE056Q07033 INE812V07047 INE999B07036	Private	100 800 149 150 19 7:	Secured Unsecured Unsecured Secured	DSP and Associates CA Statutory Auditor DSP and Associates cA Statutory Auditor BSR and Co. LLP Statutory Auditor S. N. Kapur and Associates CA Statutory Auditor Not Received Deloitte Haskins & Sells LLP, statutory Auditor Not Received S. N. Kapur and Associates CA Statutory Auditor Not Received S. N. Kapur and Associates CA Statutory Auditor S.K. Mehta and Co. Statutory Auditor Not received Saxena & Saxena CA	1.16 1.16 21.19 1.68 Not recevied 1.63 Not recevied Not recevied 1.76 2.84	12-11-2021 30-10-2021 26-10-2021 29-10-2021 26-10-2021	In process Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Covenant point not covered in the certificate provided In process
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Indian Renewable Energy Development Agency Limited - 7.40% IX B Indian Renewable Energy Development Agency Limited - 7.74% - X Kalpataru Power Transmission Limited THDC India Limited Lokhandwala Kataria Construction PRIVATE LIMITED GE Shipping Co Ltd - 8.05% - 8 Yrs Parinee Realtors Private Limited Parinee Shelter Private Limited THDC India Limited Sanghi Industries Limited Sheth Developers Private Limited Sis himited Sheth Developers Private Limited Sis himited Sheth Developers Private Limited THDC India Limited THDC India Limited Sheth Developers Private Limited The Condition of the India Limited The Condition of the India Limited The Condition of the India Limited Tarendra Infrastructure Chennai Pvt Ltd Tarendra Infrastructure Chennai Pvt Ltd Tarendra Infrastructure Chennai Pvt Ltd Sandor Laffesciences Pvt Ltd Ashana Realtors Private Limited Alpha G Corp Development Pvt. 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LLP Statutory Auditor	1.16 1.16 21.19 1.68 Not recevied 1.63 Not recevied 1.76 2.84 Not recevied 4 Not recevied 1.76 0.28 0.28	12-11-2021 30-10-2021 26-10-2021 26-10-2021 29-10-2021 29-10-2021 11-11-2021 11-11-2021 11-09-2021 11-09-2021	and 11-1-2021 In process Submitted to the stock exchange Submitted to the stock exchange Submitted to the stock exchange Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Covenant point not covered in the certificate provided In process Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Covenant point not covered in the certificate provided Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021 Debenture Trustee is following up with issuer companies

MONITORING OF ASSET COVER SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020

Financial Year and Quarter ended September 30, 2021



Name of the listed entity		Issue Type	Issue size (in ₹ crores)	Whether Secured/	Asset cover #					
Name of the listed entity	ISIN	(Public/ Privately	issue size (iii v erores)	Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate			
Steel Exchange India Ltd	INE503B07010	Private	382.80	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Miraya Realty Private Limited	INE244S08187	Private	37.50	unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Brigade Properties Private Limited	INE454S08018	Private	49.00	unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Jet Airways Ltd	INE802G08013	Private	1386.00	unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Punjab and Sind Bank	INE608A08025	Private	1000.00	Unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Reliance Commerical Finance Ltd	INE126D08014	Private	20.00	Unsecured	O.P. Bagla and Co. LLP	0.28	11-11-2021	Covenant point not covered in the certificate provided		
Reliance Commerical Finance Ltd	INE126D08022	Private	12.00	Unsecured	Statutory Auditor					
Reliance Commerical Finance Ltd	INE126D08030	Private	5.00	Unsecured						
Reliance Commerical Finance Ltd	INE126D08048	Private	6.00	Unsecured						
Reliance Commerical Finance Ltd	INE126D08055	Private	33.00	Unsecured						
Reliance Commerical Finance Ltd	INE126D08063	Private	5.00	Unsecured						
SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED)	INE122Y08019	Private	508.60	Unsecured	Maurya & Associate (Independent CA)	1	14-10-2021	Not as per format specified by SEBI through its circular dated November 12, 2020 and not received from the Statutory auditor pursuant to SEBI(LODR) Regulations.		
Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021		
Hero Housing Finance Limited	INE800X08020	Private	25.00	Unsecured	Statutory Auditor	3.53	28-10-2021	Not as per format specified by SEBI through its circular dated November 12, 2020		
Hero Housing Finance Limited	INE800X08012	Private		Unsecured	7 ·	3.53	28-10-2021			
Hero Housing Finance Limited	INE800X07014	Private	22.00	Secured		3.53	28-10-2021			
Hero Housing Finance Limited	INE800X07022	Private		Secured		3.53	28-10-2021			
KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION	N	Private	49.00	Unsecured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021		
(INDIA) PRIVATE LIMITED)								and 11-11-2021		

Note: #This list provides the status of submission of asset cover certificate, maintenance of asset cover ratio, and action taken by trustees in case of delay in submission.

The periodicity of this disclosure is quarterly, accordingly, next disclosure will be published within 60 days of end of quarter