

Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed	Issue size (in ₹ crores)	Whether Secure Unsecured	ed/ Asset cover # Asset Cover Certificate provided by (DT/ Sectors bedien (Othersch	Asset cover ratio		Delay (if any in submission) & reasons (including
	D.17	listed)		a .	(DT/ Statutory Auditor/Other pls specify)	maintained		e follow up done by DT)
Bangalore Metro Rail Corporation Limited	INE928P07019	Private		Secured	Chandrasekhar LLP Vistra empanlled CA	Yes	15-02-2022	
CEAT Limited	INE482A07050 INE482A07068	Private Private	150	Secured	Statutory Auditor - SRBC & Co LLP CA	Yes	15-06-2021 25-08-2021	
Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured	Statutory Auditor-BSR & Co.LLP CA	Yes		Submitted to the Stock exchange
	INE535H07308 INE535H08520	Private Private	40 48.1	Secured Unsecured	_			
	INE535H08546 INE535H08553	Private	40	Unsecured Unsecured				
Godrej Properties Limited	INE484J08022	Private Private	1000	Unsecured	Ketan Sanghoi & Associates	Yes		21 Submitted to the Stock exchange
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07701 INE477L07800	Private Private	200		V S C & Associates CA Independent CA	Yes	15.7.2021	Submitted to the Stock exchange
IIFL Home Finance Limited	INE477L07800	Private	35	Secured				
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07826 INE477L07826	Private Private	50	Secured Secured	-			
IIFL Home Finance Limited	INE477L07834	Private		Secured				
	INE477L07AC2 INE477L07842							
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07859 INE477L07867	Private Private		Secured Secured				
	INE477L07875							
IIFL Home Finance Limited	INE477L07883 INE477L07891	Private	325	Secured				
IIFL Home Finance Limited	INE477L07909 INE477L07883	Dint	(1	C	_			
IIFL Home Finance Limited	INE477L07917	Private Private	90	Secured				
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07917 INE477L07933	Private Private	15	Secured				
IIFL Home Finance Limited	INE477L07941	Private	50	Secured				
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07958 INE477L07966	Private Private	150	Secured Secured				
IIFL Home Finance Limited	INE477L07986 INE477L07917	Private	50	Secured	-			
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07982 INE477L07990	Private	30	Secured Secured				
IIFL Home Finance Limited	INE477L07AA6	Private Private	25	Secured				
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AB4 INE477L07AD0	Private Private	30	Secured	_			
Infia Infrastructure Finance Company Ltd	INE787H07016	Private Public		Secured	Statutory Auditor- Bhatia & Bhatia CA	Yes	s 23-Jun-21	Required details not available, follow up done, with
	INE787H07024 INE787H07032							the company, reply awaited
	INE787H07040							
India Infrastructure Finance Company Ltd	INE787H07057	Private	1100	Secured	_			
1 P	INE787H07065							
India Infrastructure Finance Company Ltd	INE787H07073 INE787H07081	Private	500	Secured				
	INE787H07099							
India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115	Private	500	Secured				
	INE787H07123							
India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149	Public	9215	Secured				
	INE787H07156							
India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172	Public	633.11	Secured				
	INE787H07180	D. L. L	2500					
India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Private	2500	Secured				
India Infrastructure Finance Company Ltd	INE787H07230	Private	1867.7	Secured	_			
india initiastructure rinance Company Ltu	INE787H07214	riivate	1807.7	Secureu				
India Infrastructure Finance Company Ltd	INE787H07222 INE787H07248	Private	1171.5	Secured	_			
india initiastructure i nance company Eta	INE787H07255	Thvate	11/1.5	Secured				
India Infrastructure Finance Company Ltd	INE787H07263	Public	2500	Secured	_			
1 5	INE787H07271 INE787H07289							
	INE787H07297							
	INE787H07305 INE787H07313							
	142/0/10/515							
India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354	Public	3000	Secured				
	INE787H07339							
	INE787H07362 INE787H07347							
	INE787H07370							
India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412	Public	2823.79	Secured				
	INE787H07396							
	INE787H07420 INE787H07404							
KLM Axiva Finvest Limited	INE787H07438 INE011507018	Public	100	Secured	Statutory Auditor	Yes	17.06.2021	Submitted to the Stock exchange
KLW AXIVA PHIVEST LIMITED	INE011507026	Public	100	Secured	Statutory Auditor Vistra empanlled CA	Yes	17.06.2021	
	INE011507034 INE011507042							
	INE011507059							
	INE011507067 INE011507075							
	INE011507083							
KLM Axiva Finvest Limited	INE011507091 INE011507109	Public	100	Secured	_			
	INE011507117		100					
	INE011507125 INE011507133							
	INE011507141 INE011507158							
	INE011507166							
	INE011507174 INE011507182							
	INE011507190							
KLM Axiva Finvest Limited	INE011507208 INE011507216	Public	125	Secured				
	INE011507224							
	INE011507232 INE011507240							
	INE011507257							
	INE011507265 INE011507273							
	INE011507281							
LIC Housing Finance Limited	INE011507299 INE115A07AP3	Private	500.00	Secured	1) Statutory Auditor- M.P Chitale	Vao	29.06.2021/15.07.2021	Submitted to the Stock exchange
LIC Housing Finance Limited	INE115A07AT5	Private	500.00	Secured	2) Puhazhendran & Co CA	i es	27.00.2021/ 13.07.2021	Sushinger to the Stock exchange
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07BH8 INE115A07BL0	Private Private		Secured Secured	_			
LIC Housing Finance Limited	INE115A07BY3	Private	300.00	Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07CA1 INE115A07CT1	Private Private		Secured				
using r name Lillinou	aserron0/CII	1 iival0	500.00		l		1	1

Name of the listed entity	ch 31, 2021	Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured/	Asset cover #			
Name of the listed entity Name of the listed entity	ISIN	Privately placed listed)	and and (in Cerores)	Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
LIC Housing Finance Limited	INE115A07CY1	Private	500.00	Secured	specify)			
LIC Housing Finance Limited	INE115A07DA9	Private	335.00	Secured	-			
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DD3 INE115A07DG6	Private Private	200.00	Secured	-			
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DH4 INE115A07DI2	Private Private		Secured Secured	-			
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DQ5 INE115A07DS1	Private Private	500.00	Secured Secured				
LIC Housing Finance Limited	INE115A07DT9	Private	500.00	Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DX1 INE115A07FC0	Private Private	900.00 1,000.00	Secured Secured	-			
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FJ5	Private	605.00	Secured Secured				
LIC Housing Finance Limited	INE115A07FO5 INE115A07FP2	Private Private	1,000.00	Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FW8 INE115A07FY4	Private Private	650.00 500.00	Secured Secured	_			
LIC Housing Finance Limited	INE115A07GL9	Private	1,000.00	Secured	-			
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GP0 INE115A07GS4	Private Private	600.00	Secured	-			
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GT2 INE115A07GY2	Private Private	425.00 1,000.00	Secured				
LIC Housing Finance Limited	INE115A07LQ8	Private	250.00	Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LS4 INE115A07LU0	Private Private	700.00	Secured Secured	-			
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LW6 INE115A07LX4	Private Private	300.00	Secured Secured				
LIC Housing Finance Limited	INE115A07LZ9	Private	500.00	Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MC6 INE115A07MG7	Private Private	500.00 1,100.00	Secured Secured	-			
LIC Housing Finance Limited	INE115A07MJ1	Private	1,000.00	Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07ML7 INE115A07MO1	Private Private	1,000.00	Secured Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MQ6 INE115A07MS2	Private Private	530.00 1,205.00	Secured	4			
LIC Housing Finance Limited	INE115A07MW4	Private	1,477.00	Secured	Charles and Andrew Charles			Description of the second second
MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private		Secured	Statutory Auditor-Sriramulu & Co.Chartered Accountant	Yes		Required details not available, follow up done, with the company, reply awaited.
MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08061 INE549K08079	Private Private		Unsecured Unsecured	Statutory Auditor- Rangamani & Co CA	100%	15-07-2021	Submitted to the Stock exchange
MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured	1			
MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08046 INE549K08145	Private Private	24	Unsecured Unsecured				
MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08152 INE549K08160	Private Private	48	Unsecured Unsecured]			
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd	Public	38.67	Secured	Statutory Auditor- Manikandan & Associates Chartered Accountant	Yes	30.06.202	Secured- In process Unsecured- submitted to stock exchange
	(Public Issue V)				Associates Chartered Accountant			Unsecured- submitted to stock exchange
Muthoottu Mini Financieries Ltd (Public Issue V)	1NE101Q07235 Muthoottu Mini	Public	57.41	Secured	_			
	Financieries Ltd	rubite	57.11	becarea				
	(Public Issue V) INE101Q07243							
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd	Public	50.01	Secured				
	(Public Issue V)							
Muthoottu Mini Financieries Ltd (Public Issue V)	1NE101Q07250 Muthoottu Mini	Public	10.38	Secured	-			
· · · · · · · · · · · · · · · · · · ·	Financieries Ltd							
	(Public Issue V) INEI01Q07268							
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd	Public	15.95	Secured				
	(Public Issue V)							
Muthoottu Mini Financieries Ltd (Public Issue V)	INE101Q07276 Muthoottu Mini	Public	4.46	Secured	-			
	Financieries Ltd (Public Issue V)							
	INE101Q07284							
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd	Public	51.40	Secured				
	(Public Issue V) INE101Q07292							
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini	Public	72.3788	Secured	-			
	Financieries Ltd (Public Issue VI)							
	INE101Q07300							
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd	Public	87.9318	Secured				
	(Public Issue VI) INE101Q07318							
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini	Public	24.2969	Secured	1			
	Financieries Ltd (Public Issue VI)							
Muthoottu Mini Financieries Ltd (Public Issue VI)	INE101Q07326 Muthoottu Mini	Public	9.2656	Secured	4			
	Financieries Ltd							
	(Public Issue VI) INEI01Q07334							
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd	Public	6.1269	Secured				
	(Public Issue VI)							
Muthoottu Mini Financieries Ltd (Public Issue VI)	1NE101Q07342 Muthoottu Mini	Public	12.0987	Unsecured				
	Financieries Ltd (Public Issue VI)							
	1NE101Q08084				<u> </u>			
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd	Public	31.9088	Unsecured				
	(Public Issue VI) INE101Q08092							
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini	Public	10.34	Secured	1			
	Financieries Ltd (Public Issue VII)							
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07359 Muthoottu Mini	Public	22.54	Secured	4			
realizoutu wini i maikiciles Liu (rublic issue vii)	Financieries Ltd	Fublic	32.36	secured				
	(Public Issue VII) INE101Q07367							
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini	Public	15.3517	Secured	1			
	Financieries Ltd (Public Issue VII)							
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07375 Muthoottu Mini	Public	10 2422	Secured	4			
radioottu ivinii i markieries Ltu (rdblie issue vii)	Financieries Ltd	Fublic	19.3433	secured				
	(Public Issue VII) INE101Q07383							
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd	Public	17.9708	Secured	1			
	(Public Issue VII)							
1	INE101Q07391	1			1		ĺ	





| Name of the listed entity | | Issue Type (Public/

 | Issue size (in ₹ crores) | Whether Secured/ | Asset cover # | | | | | |

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| Name of the listed entity | ISIN | Privately placed
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 | | Unsecured | Asset Cover Certificate provided by
(DT/ Statutory Auditor/Other pls | Asset cover ratio
maintained | | Delay (if any in submission) & reasons (including follow up done by DT) | | |

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| Muthoottu Mini Financieries Ltd (Public Issue VII) | Muthoottu Mini | Public

 | 21.1542 | Secured | specify) | | | | | |

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| | Financieries Ltd
(Public Issue VII) |

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| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07409
Muthoottu Mini | Public

 | 34.1561 | Secured | - | | | | | |

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| | Financieries Ltd
(Public Issue VIII) |

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| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07474
Muthoottu Mini | Public

 | 18.716 | Secured | - | | | | | |

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| | Financieries Ltd
(Public Issue VIII) |

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| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07482
Muthoottu Mini | Public

 | 18.275 | Secured | - | | | | | |

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| | Financieries Ltd
(Public Issue VIII) |

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| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07490
Muthoottu Mini | Public

 | 3 3024 | Secured | - | | | | | |

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| stational stati matches ca (rubic issue vin) | Financieries Ltd
(Public Issue VIII) | T ublic

 | 5.5724 | Secured | | | | | | |

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| | INE101Q07508 | DIF

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| Muthoottu Mini Financieries Ltd (Public Issue VIII)
Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07516
INE101Q07524 | Public
Public

 | 13.4424 | Secured
Secured | - | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue VIII)
Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07532
INE101Q07540 | Public
Public

 | 22.6744 | Secured
Secured | - | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue IX)
Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07557
INE101Q07565 | Public
Public

 | 16.5483 | Secured
Secured | | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue IX)
Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07573
INE101Q07581 | Public
Public

 | 25.9107
30.9456 | Secured
Secured | - | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue IX)
Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07599
INE101Q07607 | Public
Public

 | 27.2743 | Secured
Secured | - | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue IX)
Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07615
INE101007656 | Public

 | 41.9327 | Secured | + | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue X)
Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07664
INE101Q07672 | Public Public

 | 15.2026 | Secured
Secured | + | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue X)
Muthoottu Mini Financieries Ltd (Public Issue X)
Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07680
INE101Q07698 | Public
Public
Public

 | 26.9353 | Secured
Secured | ‡ | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07706 | Public

 | 36.8444 | Secured | †
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| Muthoottu Mini Financieries Ltd (Public Issue X)
Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07714
INE101Q07722 | Public
Public

 | 31.5604 | Secured
Secured | +
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| Muthoottu Mini Financieries Ltd (Public Issue XI)
Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07730
INE101Q07748 | Public
Public

 | 28.1892 | Secured
Secured | Į I | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XI)
Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07755
INE101Q07763 | Public
Public

 | 7.5292 | Secured
Secured | + | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XI)
Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07771
INE101Q07789 | Public
Public

 | | Secured
Secured | - | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XII)
Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07797
INE101Q07805 | Public Public

 | 24.2348 | Secured | + | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XII)
Muthoottu Mini Financieries Ltd (Public Issue XII)
Muthoottu Mini Financieries Ltd (Public Issue XII) | INEIOIQ07813
INEI0IQ07821 | Public Public

 | 22.2443 | Secured
Secured | + | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07839 | Public

 | 8.6515 | Secured | + | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XII)
Muthoottu Mini Financieries Ltd (Public Issue XII) | INEI01Q07847
INE101Q07854 | Public
Public

 | 17.587 | Secured
Secured | - | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XIII)
Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE101Q07862
INE101Q07870 | Public
Public

 | 21.2481 | Secured
Secured | | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XIII)
Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE101Q07888
INE101Q07896 | Public
Public

 | 47.2733 | Secured
Secured | | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XIII)
Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE10IQ07904
1NE101008118 | Public Public

 | | Secured
Unsecured | - | | | | | |

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| Muthoottu Mini Financieries Ltd (Public Issue XIII)
Pahal Financial Services Private Limited | INE101Q08126
INE514Q08013 | Public
Private

 | | Unsecured
Unsecured | Statutory Auditor- SGDG & | Yes | 04-Sep-21 | Submitted to the Stock exchange | | |

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| SAMASTA MICROFINANCE LIMITED | INE413U07079 | Private

 | 286 | Secured | Associates LLP
Statutory Auditor | Yes | | Submitted to the Stock exchange | | |

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| SAMASTA MICROFINANCE LIMITED
Sarvesh Builders (India) Private Limited | INE413U07087
INE706T07029 | Private
Private

 | | Secured
Secured | Vistra empanlled CA
Sarveshwar & Co,LLP Statutory | Yes | | received information with a delay
Submitted to the Stock exchange | | |

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 | | | Auditor
Vistra empanelled CA | | | required information received with a delay | | |

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| Shree Siddhivinayak Real homes Pvt Ltd | INE301V07033 |

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| 1 | INE301 V07033 | Private

 | 395 | Secured | Sarveshwar & Co,LLP Statutory | Yes | 23.04.2021 | Information pending | | |

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 | | | | | | |
| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd) | INE041G07069 | Private Private

 | | Secured | Auditor
Not Applicable as confirmed by
company | Yes | | Information pending | | |

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 | | | | | | | | |
 | | | | | | |
| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vittiya Company | |

 | 216.31 | | Auditor
Not Applicable as confirmed by | | | | | |

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 | | | | | | | | |
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| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II | INE041G07069
INE041G07093 | Private
Private

 | 216.31 | Secured
Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted | | | | | |

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 | | | | | | | | |
 | | | | | | |
| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Sircis II
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd) | INE041G07069 | Private

 | 216.31 | Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted | | | | | |

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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company | INE041G07069
INE041G07093 | Private
Private

 | 216.31
31.44
500 | Secured
Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted | | | | | |

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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II | INE041G07069
INE041G07093
INE041G07101
INE041G07119 | Private
Private
Private

 | 216.31
31.44
500 | Secured
Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted | | | | | |

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| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series III
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series IV
Series IV | INE041G07069
INE041G07093
INE041G07101
INE041G07119
INE0429C07040 | Private
Private
Private
Private
Private

 | 216.31
31.44
500
50.5 | Secured
Secured
Secured
Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted | | | | | |

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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
Sintex Industries Limited
Sintex Industries Limited | INE041G07069
INE041G07093
INE041G07101
INE041G07101
INE429C07040
INE429C07050
INE429C07057 | Private Private Private Private Private Private Private Private

 | 216.31
31.44
500
50.5
112.5
137.5
250 | Secured
Secured
Secured
Secured
Secured
Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted
under regulation 56(1) (d)
Not received, Default case | | | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/2012. 2/04/021. | | |

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| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
Sintex Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Preliab and Infra Limited | INE041G07069
INE041G07093
INE041G07101
INE041G07101
INE041G07101
INE429C07040
INE429C07045
INE429C07045
INE429C07045
INE429C07045 | Private

 | 216.31
31.44
500
50.5
112.5
137.7
250
112.5
137.7
137.7 | Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted
under regulation 56(1) (d) | | | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 1204/2021, 22:04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent | | |

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| SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Siries Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Industries Limited | INE041G07069
INE041G07093
INE041G07101
INE041G07101
INE429C07040
INE429C07057
INE429C07059
INE429C07059 | Private

 | 216.31
31.44
500
50.5
112.5
137.5
250
112.5
112.5
250
112.5
250
112.5
250 | Secured Secured Secured Secured Secured Secured Secured Secured Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted
under regulation 56(1) (d)
Not received, Default case | | | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 1204/2021, 2204/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 1204/2021, 2204/2021,
Debenture Trustee is following up with issuer | | |

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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SiCOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
Sintex Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Prelia and Infra Limited
Sintex Prelia and Infra Limited | INE041G07069
INE041G07093
INE041G07101
INE041G07119
INE429C07065
INE429C07065
INE429C07065
INE92707019
INE972707043
INE972707043 | Private

 | 216.31
31.44
500
50.5
112.5
137.5
250
112.5
112.5
250
112.5
250
112.5
250 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case | | | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021, | | |

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| SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vitiya Company
Lid)
Series II
Sicota Industries Limited
Sintex Findhard and Infra Limited
Sintex Prefab and Infra Limited
Sintex-BAPL Limited | INE041G07069
INE041G07093
INE041G07101
INE041G07101
INE429C07057
INE429C07057
INE429C07057
INE429C07053
INE972107019
INE972107043
INE972107043 | Private

 | 21631
31.44
500
50.5
112.5
137.5
250
112.5
137.5
250
200 | Secured | Auditor
Not Applicable as confirmed by
company
As Government Gurantee is exempted
under regulation 56(1) (d)
Not received, Default case
Not received, Default case
Not received, Default case | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |

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| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
Sintex Patba And Infa Limited
Sintex Patba And Infa Limited
Sintex Patba And Infa Limited
Sintex Patba And Infa Limited
Sintex-BAPL Limited
Simplex Infrastructure Limited
Simplex Infrastructure Limited | INE041G07069
INE041G07093
INE041G07101
INE041G07101
INE429C07040
INE429C07057
INE429C07053
INE429C07053
INE972107043
INE972107043
INE972107043
INE972107043
INE972107043 | Private

 | 21631
31.44
500
50.5
112.5
137.5
250
112.5
112.5
250
200
200
200 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case | | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021, | | |

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| SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vittiya Company
Ltd)
Series II
Sintex Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Prefab and Infra Limited | INE041G07069
INE041G07093
INE041G07101
INE041G07101
INE429C07057
INE429C07057
INE429C07057
INE429C07053
INE972107019
INE972107043
INE972107043 | Private

 | 21631
31.44
500
50.5
112.5
137.5
250
112.5
112.5
250
200
200
200 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case Not received, Default case Binayak Dey & Co | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |

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| SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Sicom Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Sicot Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Prefab and Infra Limited
Sintex Prefab and Infra Limited
Sintex Rabarts Limited
Simplex Infrastructure Limited
Series 2
Simplex Infrastructure Limited | INE041G07069 INE041G07093 INE041G07101 INE041G07101 INE429C07040 INE429C07057 INE429C07057 INE429C07057 INE972T07043 INE972T07043 INE972T07033 INE972T07033 INE972T07033 INE059B07013 INE059B07013 INE059B07021 | Private

 | 21631
3144
500
50.5
1125
137.5
250
200
200
75
75 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case Not received, Default case Binayak Dey & Co | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |

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| SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Series I
SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Series II
SICOM Ltd (Maharashtra Patbandhare Vitiya Company
Ltd)
Siries Infustries Limited
Siries Infustries Limited
Siries Prefib and Infra Limited
Sintex Prefib and Infra Limited
Sintex-BAPL Limited
Siries Infrastructure Limited
Series 2
Simples Infrastructure Limited
Series 3
Simples Infrastructure Limited | INE041G07069 INE041G07093 INE041G07101 INE041G07101 INE041G07119 INE429C07040 INE429C07057 INE429C07057 INE972T07043 INE972T07043 INE972T07043 INE972T07043 INE059B07013 INE059B07013 INE059B07021 INE059B07021 INE059B07047 INE059B07047 INE059B07045 | Private

 | 21631
3144
500
50.5
1125
137.5
250
112.5
250
200
75
75
75
50 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case Not received, Default case Binayak Dey & Co | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |

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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Siries Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Pirelàn and Infra Limited
Sintex Pirelàn and Infra Limited
Sintex Pirelàn and Infra Limited
Sintex Balanta Infra Limited
Sintex Balanta Infra Limited
Sintex Balanta Infra Limited
Sintex Fielàn and Infra Limited
Sintex Fielàn Infra Limited
Sintex Fielàn Infra Limited
Sintex Balanta Infra Limited
Sintex Infrastructure Limited
Series 2
Simplex Infrastructure Limited
Series 2
Simplex Infrastructure Limited | INE041G07069 INE041G07093 INE041G07093 INE041G07101 INE041G07101 INE041G07119 INE429C07057 INE429C07057 INE429C07057 INE429C07051 INE072107019 INE072107019 INE059B07013 INE059B07021 INE059B07054 INE059B0705 INE059B070 INE059B0705 INE059B0705 INE059B0705 INE059 | Private

 | 21631
3144
500
50.5
1125
137.5
250
112.5
250
200
75
75
75
50 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case Not received, Default case Binayak Dey & Co | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |
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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Siries II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Siries II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Siries Pinghan dinfa Limited
Sintex Pinghan Limited
Sintex Pinghan Limited
Sintex Pinghan Limited
Sintex Pinghan Limited
Sintex Pinghan Limited
Sintex Pinghan Limited
Sintex Infrastructure Limited
Series-4
Simplex Infrastructure Limited | INE041G07069 INE041G07093 INE041G07101 INE041G07101 INE041G07119 INE429C07040 INE429C07057 INE429C07053 INE059E07053 INE059E07013 INE059B07013 INE059B07013 INE059B07039 INE059B07047 INE059B07054 INE059B0705 INE059B0 | Private

 | 216.31
31.44
500
50.5
112.5
137.5
255
2112.5
2137.5
200
200
75
75
75
75
50
100 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case Not received, Default case Binayak Dey & Co | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |
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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series IV
Sintex Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Prefab and Infra Limited
Sintex Infrastructure Limited
Series-3
Simplex Infrastructure Limited | INE041G07069 INE041G07093 INE041G07101 INE041G07101 INE041G07101 INE041G07119 INE429C07040 INE429C07057 INE429C07053 INE059E07053 INE059E07013 INE059B07013 INE059B07021 INE059B07021 INE059B07054 INE059B0704 INE0 | Private
 | 216.31
31.44
500
50.5
112.5
137.5
112.5
250
200
200
75
75
75
50
100 | Secured | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case Not received, Default case Binayak Dey & Co
 | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |
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| SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series I
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Series II
SICOM Lid (Maharashtra Patbandhare Vittiya Company
Lid)
Siries Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Industries Limited
Sintex Prefaba and Infra Limited
Sintex Prefaba Infra Limited
Sintex Infrastructure Limited
Series-1
Simplex Infrastructure Limited
Series-6
Simplex Infrastructure Limited | INE041G07069 INE041G07093 INE041G07101 INE041G07101 INE041G07101 INE041G07119 INE0429C07057 INE429C07057 INE429C07053 INE0592T07043 INE0592T07043 INE059B07021 INE059B07021 INE059B07021 INE059B07047 INE059B0704 INE059 | Private
 | 216.31
31.44
500
50.5
112.5
137.5
250
200
75
75
75
50
100
100
100
75 | Secured
 | Auditor Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) Not received, Default case Not received, Default case Not received, Default case Binayak Dey & Co | NA | NA | NA
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 12/04/2021,
Debenture Trustee is following up with issuer
companies for the Asset cover certificate and has sent
them multiple emails on 12/04/201, 22/04/2021,
16/06/2021, 25/06/201, 02/07/2021 and 04/08/2021. | | |
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Debenture Trustee is following up with issuer
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Submitted to the Stock exchange</td></tr></td></tr>
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Submitted to the Stock exchange | SICOM Lid (Maharashtra Patbandhare Vittiya Company
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Series II
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Lid)
Series IV
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Sintex Industries Limited
Sintex Industries Limited
Sintex Prefab and Infra Limited
Series-3
Simplex Infrastructure Limited
Series-7
TATA CAPITAL HOUSING FINANCE LIMITED
TATA CAPITAL HOUSING FINANCE LIMITED | INE041G07069 INE041G07093 INE041G07101 INE041G07101 INE041G07119 INE041G07119 INE0429C07067 INE239C07067 INE239C07063 INE072107043 INE072107043 INE075107043 INE075107043 INE059B07013 INE059B07013 INE059B07021 INE059B07021 INE059B0702 INE059B07047 INE059B07047 INE059B07047 INE059B07048 INE05 | Private Private <tr td=""> <!--</td--><td>21631
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Name of the listed entity	,	Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured/	Asset cover #			
Name of the listed entity Name of the listed entity	ISIN	Privately placed listed)	(difference)	Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Private	0.30	Unsecured	specify)			
TATA CAPITAL HOUSING FINANCE LIMITED		Private	30.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	33.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	15.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	25.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122 INE033L08130	Private	2.10	Unsecured	+			
TATA CAPITAL HOUSING FINANCE LIMITED		Private	1.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148 INE033L08155	Private	7.70	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	0.40	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08103	Private	48.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	40.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	35.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	10.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08203	Private	15.00	Unsecured	-			
TATA CAPITAL HOUSING FINANCE LIMITED		Private	30.00	Unsecured	+			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	25.00	Unsecured	1			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00	Unsecured	1			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	20.00	Unsecured	1			
Tata Motors Finance Limited	INE033L08254	Private	75.00	Secured	Statutory Auditor, BSR & Co LLP	Yes	28-05-2021	Information pending
Tata Motors Finance Limited	INE601U07137 INE601U07152	Private	26.00	Secured	1			
Tata Motors Finance Limited		Private	500.00	Secured	1			
Tata Motors Finance Limited	INE601U07160 INE601U07178	Private	500.00	Secured	+			
Tata Motors Finance Limited		Private	500.00	Secured	-			
Tata Motors Finance Limited	INE601U07186	Private	75.00	Secured	-			
Tata Motors Finance Limited	INE601U07194	Private	50.00	Secured	+			
Tata Motors Finance Limited	INE601U07202	Private	100.00	Secured	+			
Tata Motors Finance Limited	INE601U07210	Private	180.00	Secured	+			
Tata Motors Finance Limited	INE601U07228	Private	100.00	Secured	+			
Tata Motors Finance Limited	INE601U07236	Private	20.00	Secured	-			
Tata Motors Finance Limited	INE909H07CP0	Private	10.00	Secured	-			
Tata Motors Finance Limited	INE909H07CT2	Private	42.00	Secured	-			
Tata Motors Finance Limited	INE909H07CX4	Private	22.00	Secured	-			
Tata Motors Finance Limited	INE909H07DF9	Private	1.00	Secured	+			
Tata Motors Finance Limited	INE909H07DJ1	Private	90.72	Secured				
Tata Motors Finance Limited	INE601U07053	Private	91.09	Secured	+			
Tata Motors Finance Limited	INE601U07061	Private	32.33	Secured				
Tata Motors Finance Limited	INE601U07087	Private	47.02	Secured	+			
Tata Motors Finance Limited	INE601U07103	Private	7.77	Secured	+			
Tata Motors Limited	INE909H07CZ9	Private	1000	Secured	Statutory Auditor -BSR & Co LLP &	Yes	03-Sep-21	Submitted to the Stock exchange
	INE155A07284				opinion certificate from Sarda & Pareek LLP			
Tata Motors Limited	INE155A08191	Private		UNSECURED	Statutory Auditor -BSR & Co LLP	Yes	03-Sep-21	Submitted to the Stock exchange
Tata Motors Limited	INE155A08209	Private		UNSECURED				
Tata Motors Limited	INE155A08233	Private		UNSECURED				
Tata Motors Limited	INE155A08241	Private		UNSECURED				
Tata Motors Limited	INE155A08258	Private		UNSECURED				
Tata Motors Limited	INE155A08282	Private		UNSECURED				
Tata Motors Limited	INE155A08316	Private		UNSECURED				
Tata Motors Limited	INE155A08324	Private		UNSECURED				
Tata Motors Limited	INE155A08332	Private		UNSECURED				
Tata Motors Limited	INE155A08340	Private		UNSECURED				
Tata Motors Limited	INE155A08365	Private		UNSECURED				
Tata Motors Limited	INE155A08373	Private		UNSECURED				
Tata Motors Limited	INE155A08381	Private		UNSECURED				
Tata Motors Limited	INE155A08399	Private		UNSECURED				
Tata Motors Limited	INE155A08407	Private		UNSECURED				
Tata Motors Limited	INE155A08415	Private		UNSECURED				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private		Secured	Statutory Auditor-BSR & Assocaites LLP CA	Yes	14-07-2021 27-08-2021	Submitted to the Stock exchange
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured	& opinion certificate from Sarda & Pareek LLP			
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured	1			
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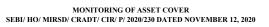
Name of the listed entity	TOTAL		Issue size (in ₹ crores)	Whether Secured/			Data and	Data (Construction of the second
Name of the listed entity	ISIN	Privately placed listed)		Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured	specify)			
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	300	Secured	-			
TOYOTA FINANCIAL SERVICES INDIA LIMITED		Private	275	Secured	-			
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	150	Secured	-			
Volkswagen Finance Private Limited	INE692Q07332 INE851M07226	Private	150	Secured	S.R Batliboi & Co.LLP -Statutory	Yes		Submitted to the Stock exchange
					Auditor & opinion certificate from Sarda &		26.08.2021	
Nagpur-Seoni Expressway Limited	INE626J07012	Private	100	Secured	Pareek LLP Statutory Auditor-Gianender &	Yes		submitted to the Stock exchange
Nagpur-Seoni Expressway Limited	INE626J07152 INE626J07160	Private		Secured	Associates CA Vistra empanelled CA		15.02.2022	required information received with a delay.
Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	Statutory Auditor- BSR & Co.LLP & opinion certificate from Sarda &	Yes	07-07-202 27.08.202	Submitted to the Stock exchange
Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured	Pareek LLP			
Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JY4	Private	50	Secured	-			
Tata Capital Financial Services Limited	INE306N07JT4	Private	272	Secured	-			
Tata Capital Financial Services Limited		Private	40	Secured	-			
Tata Capital Financial Services Limited	INE306N07JE6	Private	75	Secured	-			
Tata Capital Financial Services Limited	INE306N07JO5	Private	75	Secured	-			
Tata Capital Financial Services Limited	INE306N07JQ0	Private	48	Secured	-			
Tata Capital Financial Services Limited	INE306N07JV0	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KH7	Private		Secured	4			
Tata Capital Financial Services Limited	INE306N07KK1	Private		Secured	4			
Tata Capital Financial Services Limited	INE306N07KK1	Private		Secured	4			
Tata Capital Financial Services Limited	INE306N07KL9	Private		Secured	4			
A.	INE306N07KL9							
Tata Capital Financial Services Limited	INE306N07KM7	Private		Secured	_			
Tata Capital Financial Services Limited	INE306N07KG9	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07KR6	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	117.5	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	13.7	Secured	-			
Tata Capital Financial Services Limited	INE306N07KT2	Private	38.5	Secured	-			
Tata Capital Financial Services Limited	INE306N07KU0	Private	15.9	Secured	-			
Tata Capital Financial Services Limited		Private	250	Secured	-			
Tata Capital Financial Services Limited	INE306N07KV8	Private	282.5	Secured	-			
Tata Capital Financial Services Limited	INE306N07KX4	Private	26	Secured	-			
Tata Capital Financial Services Limited	INE306N07KT2	Private	50	Secured	-			
Tata Capital Financial Services Limited	INE306N07KY2	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private		Secured	+			
Tata Capital Financial Services Limited	INE306N07KU0	Private		Secured	-			
Tata Capital Financial Services Limited	INE306N07KZ9	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LB8	Private		Secured	4			
Tata Capital Financial Services Limited	INE306N07LC6	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LD4	Private		Secured	4			
	INE306N07KT2				4			
Tata Capital Financial Services Limited	INE306N07KU0	Private		Secured	<u> </u>			
Tata Capital Financial Services Limited	INE306N07LF9	Private		Secured	<u> </u>			
Tata Capital Financial Services Limited	INE306N07LE2	Private		Secured	<u> </u>			
Tata Capital Financial Services Limited	INE306N07KT2	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LG7	Private	34.4	Secured]			
Tata Capital Financial Services Limited	INE306N07KT2	Private	46.5	Secured	1			
Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured	1			
Tata Capital Financial Services Limited		Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LN3	Private	10	Secured	+			
Tata Capital Financial Services Limited	INE306N07KM7	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LO1	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LP8	Private		Secured	4			
	INE306N07LQ6		200	-				



Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by	Asset cover ratio		Delay (if any in submission) & reasons (including
		listed)			(DT/ Statutory Auditor/Other pls specify)	maintained	certificate	follow up done by DT)
Tata Capital Financial Services Limited	INE306N07KU0	Private		Secured	-			
Tata Capital Financial Services Limited	INE306N07JV0	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LS2	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LT0	Private		Secured				
Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	375	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	226.55	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
Tata Capital Financial Services Limited	INE306N07LY0	Private	185	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured	+			
Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured	+			
Tata Capital Financial Services Limited	INE306N07KU0	Private	33	Secured				
Tata Capital Financial Services Limited		Private	400	Secured	-			
Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured	+			
Tata Capital Financial Services Limited	INE306N07MC4	Private	1000	Secured	+			
Tata Capital Financial Services Limited	INE306N07MD2	Private	241.74	Secured	+			
Tata Capital Financial Services Limited	INE306N07KZ9	Private	300	Secured	ł			
Tata Capital Financial Services Limited	INE306N07ME0	Private		Secured	+			
Tata Capital Financial Services Limited	INE306N07MF7	Public		Secured	1			
Tata Capital Financial Services Limited	INE306N07KC8	Public		Secured				
Tata Capital Financial Services Limited	INE306N07KD6	Public		Secured				
Tata Capital Financial Services Limited	INE306N07KE4	Public		Secured	1			
	INE306N07KF1							
Tata Capital Financial Services Limited	INE306N07LH5	Public		Secured				
Tata Capital Financial Services Limited	INE306N07LI3	Public		Secured				
Tata Capital Financial Services Limited	INE306N07LJ1	Public		Secured				
Tata Capital Financial Services Limited	INE306N07LK9	Public		Secured				
Tata Capital Financial Services Limited	INE306N07LL7	Public		Secured				
Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
National Housing Bank	INE557F07017	Private	126	Secured	NA	NA	NA	As confirmed by the company, the Financial year ends as on 30th June
National Housing Bank	INE557F07025	Private	110	Secured				
National Housing Bank National Housing Bank	INE557F07033	Private Private		Secured Secured				
National Housing Bank	INE557F07033	Public		Secured	-			
National Housing Bank	INE557F07041	Private		Secured	-			
	INE557F07066							
National Housing Bank	INE557F07074	Private		Secured				
National Housing Bank	INE557F07082	Public		Secured	-			
National Housing Bank	INE557F07090	Public		Secured	1			
National Housing Bank	INE557F07108	Public		Secured	1			
National Housing Bank	INE557F07116	Public		Secured	ļ			
National Housing Bank	INE557F07124	Public		Secured				
National Housing Bank	INE557F07132	Public		Secured				
National Housing Bank National Housing Bank	INE557F07140	Public Public		Secured Secured	Į			
National Housing Bank	INE557F07157	Public		Secured	1			
National Housing Bank	INE557F07165	Public		Secured	+			
National Housing Bank	INE557F07173	Public		Secured	-			
	INE557F07181	Public						
National Housing Bank	INE557F07199			Secured	D Statutage Audita - NODD & C		1) 28 07 2021	Comment not avread in the formula and in for
Dalmia Cement Bharat Limited	INE755K07223	Private		Secured	1) Statutory Auditor- NSBP & Co 2)Rohit J Aggarwal Chartered	Yes	1) 28.06.2021 2)23.10.2021	Covenant not covered in the format, rest in format.
Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured	Accountants			
Dalmia Cement Bharat Limited		Private	150	Secured	ł			
Dalmia Cement Bharat Limited	INE755K07249	Private	100	Secured	+			
Emaar India Limited (formerly known as Emaar MGF	INE755K07256 INE451H07332	Private		Secured	1) Statutory Auditor- Walkier	Yes	1) 14-07-2021	Required details not available, follow up done, with
Land Limited)	INE451H07340 INE451H07357				Chandiok & Co.LLP 2)Rajeev & Ajay CA		2)15-07-2021	the company, reply awaited.
Manappuram Finance Limited	INE522D07552	Private	3	Secured	1)Statutory Auditor- Deloitte Haskins & Sells LLP	Yes	1)02.07.2021 2)12.11.2021	Information pending
					2)Manohar Chowdhry & Associates			
Aye Finance Private Limited	INE501X07224	Private	72	Secured	Statutory Auditor- S.R.Batliboi & Associates LLP	Yes	25-Jun-21	Information pending
	1	1	1	ı	1		i	



Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured Unsecured	/ Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
EAMOR REALTY HOLDINGS BUDG BRIDE	INE254Z08017	Private		Linesson 4	(D1/ Statutory Auditor/Other pls specify) Statutory Auditor- S.R.Batliboi &	maintained		
EANOR REALTY HOLDINGS INDIA PRIVATE MITED	INE254Z08017	Private	161.5	Unsecured	Statutory Auditor- S.R.Batliboi & Associates LLP	Yes	31-Aug-21	Not as per format specified by SEBI in Circular dat November 12, 2021
								Follow up done, for the requirements
DFC Bank Limited		Private	2000	Unsecured	Statutory Auditor- MSKA &	Yes	18 Aug 21	Not as per format specified by SEBI in Circular da
	INE040A08344				Associates	1 cs	18-Aug-21	November 12, 2021
IDFC Bank Limited	INE040A08351	Private		Unsecured				Follow up done, for the requirements
IDFC Bank Limited	INE040A08369	Private	6700	Unsecured				
HDFC Bank Limited	INE040A08393	Private	6000	Unsecured				
Muncipal Corporation Bhopal	INE010I24013	Private	175	Secured	Statutory Auditor- Manu Bhai &	Yes	09-07-2021	Required details not available, follow up done, with
Consolidated Construction Consortium Limited	INE429I07013	Private	20	Secured	Associates Not received, Default case			the company, reply awaited. Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has s them multiple emails on 12/04/2021, 22/04/2021,
								16/06/2021, 25/062021, 02/07/2021 and 04/08/202
Dalmia Bharat Sugar & Industries Limited		Private		Secured	Not received, Default case			Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has s them multiple emails on 12/04/2021, 22/04/2021,
								16/06/2021, 25/062021, 02/07/2021 and 04/08/202
Deccan Chronicle Holdings Limited	INE137G07073	Private		Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer
Deccan Chronicle Holdings Limited Hindustan Cleanenergy Limited	INE137G07065 INE047M07015	Private Private	30	Secured	Not received	-		companies for the Asset cover certificate and has s Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has s them multiple emails on 12/04/2021, 22/04/2021,
								16/06/2021, 25/062021, 02/07/2021 and 04/08/202
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not received, Default case	-		Debenture Trustee is following up with issuer
]						companies for the Asset cover certificate and has s them multiple emails on 12/04/2021, 22/04/2021,
								16/06/2021, 25/062021, 02/07/2021 and 04/08/20
Indore Municipal Corporation Limited	INE00QS07014	Private	139.5	Secured	Not received			Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has s them multiple emails on 12/04/2021, 22/04/2021,
]						16/06/2021, 25/062021, 02/07/2021 and 04/08/20
Rei Agro Limited	INE385B07095	Private		Secured	Not received, Default case			Debenture Trustee is following up with issuer
	INE385B07103 INE385B07111							companies for the Asset cover certificate and has s them multiple emails on 12/04/2021, 22/04/2021,
	INE385B07129							16/06/2021, 25/062021, 02/07/2021 and 04/08/202
Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has s them multiple emails on 12/04/2021, 22/04/2021,
								16/06/2021, 25/062021, 02/07/2021 and 04/08/202
Aditya Birla Finance Limited	INE860H07797	Private		Secured	Statutory Auditor- Deloitte Haskins &	Yes		Submitted to the Stock exchange
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BS1 INE860H07BU7	Private Private		Secured	Sells LLP & opinion certificate from Sarda &		24.08.2021	
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BV5 INE860H07BX1	Private Private		Secured Secured	Pareek LLP			
Aditya Birla Finance Limited	INE860H07BZ6	Private	500	Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CG4 INE860H07CL4	Private Private		Secured	_			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CM2 INE860H07CN0	Private Private	10	Secured Secured				
Aditya Birla Finance Limited	INE860H07CO8	Private	2	Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CS9 INE860H07DA5	Private Private	10	Secured	-			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07DF4 INE860H07DG2	Private Private	189	Secured Secured	-			
Aditya Birla Finance Limited	INE860H07DJ6	Private	50	Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07EN6 INE860H07EO4	Private Private	200	Secured Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07EP1 INE860H07FD4	Private Private		Secured	_			
Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured	-			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FG7 INE860H07FK9	Private Private	50	Secured Secured	1			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FL7 INE860H07FM5	Private Private		Secured	-			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FN3 INE860H07FO1	Private	325	Secured Secured	7			
Aditya Birla Finance Limited	INE860H07FP8	Private	440.2	Secured	1			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FR4 INE860H07FS2	Private Private	330	Secured Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FT0 INE860H07FU8	Private Private	51	Secured Secured	4			
Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured	1			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FW4 INE860H07GD2	Private Private	66.2	Secured Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GE0 INE860H07GH3	Private Private	483.4	Secured Secured	4			
Aditya Birla Finance Limited	INE860H07GG5	Private	145	Secured]			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GL5 INE860H07GM3	Private Private	272.5	Secured Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GQ4 INE860H07GR2	Private Private	112.1	Secured Secured]			
Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured]			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GT8 INE860H07GU6	Private Private		Secured Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GW2 INE860H07GX0		150	Secured Secured	-			
Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured]			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GZ5 INE860H07HA6	Private Private	25	Secured Secured	<u> </u>			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HB4 INE860H07HC2	Private Private	250	Secured Secured	-			
Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured	-			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HE8 INE860H07HF5	Private Private	775	Secured Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HG3 INE860H07HH1	Private Private	500	Secured Secured	7			
Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DE5 INE860H08DF2	Private Private	20	Unsecured (Subord Unsecured (Subord	lin Statutory Auditor- Deloitte Haskins & lin Sells LLP	Yes	14-07-2021	Submitted to the Stock exchange
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DG0 INE860H08DI6	Private Private	25	Unsecured (Subord Unsecured (Subord	lin			
Aditya Birla Finance Limited	INE860H08DJ4	Private	50	Unsecured (Subord	lin			
Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured (Subord	lin			
Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured (Subord	lin			





Financial Year and Quarter ended Ma		IT.		1			
Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores) Whether Secured/ Unsecured	Asset Cover Certificate provided by	Asset cover ratio		Delay (if any in submission) & reasons (including follow up done by DT)
Adita Bida Finance Limited	INESCOLOSIDA	listed)	33 IL	(DT/ Statutory Auditor/Other pls specify)	maintained	certificate	follow up done by DT)
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DN6 INE860H08DP1	Private Private	33 Unsecured (Subordi 25 Unsecured (Subordi	n			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DQ9 INE860H08DR7	Private Private	8 Unsecured (Subordi 25.5 Unsecured (Subordi	n			
Aditya Birla Finance Limited	INE860H08DS5	Private	52.5 Unsecured (Subordi	n			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DT3 INE860H08DU1	Private Private	100 Unsecured (Subordi 75 Unsecured (Subordi				
Aditya Birla Finance Limited	INE860H08DV9	Private	200 Unsecured (Subordi	n			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DW7 INE860H08DX5	Private Private	200 Unsecured (Subordi 10 Unsecured (Subordi				
Aditya Birla Finance Limited	INE860H08DY3	Private	165 Unsecured (Subordi	n			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EA1 INE860H08EB9	Private Private	250 Unsecured (Subordi 350 Unsecured (Subordi				
Aditya Birla Finance Limited	INE860H08ED5 INE860H08DZ0	Private Private	80 Unsecured (Subordi	n			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DZ0	Private	200 Unsecured (Perpetu 56 Unsecured (Partly P				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08043 INE403Q08050	Public Public	9.820 Unsecured 20.180 Unsecured	Vishnu Rajendra & co.(Statutory auditor)	Yes	29-06-2021 27-08-2021	Submitted to the Stock exchange
Kosamattam Finance Limited	INE403Q07391	Public	23.215 Secured	& opinion certificate from Sarda &		27-08-2021	
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07409 INE403Q07474	Public Public	17.434 Secured 12.354 Secured	Pareek LLP			
Kosamattam Finance Limited	INE403Q07482	Public	21.353 Secured	+			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08068 INE403Q08076	Public Public	10.595 Unsecured 14.191 Unsecured	-			
Kosamattam Finance Limited	INE403Q07615	Public	31.480 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07623 INE403Q07680	Public Public	18.592 Secured 8.758 Secured				
Kosamattam Finance Limited	INE403Q07698	Public	22.182 Secured]			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08084 INE403Q07755	Public Public	12.491 Unsecured 9.514 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07763 INE403Q07771	Public Public	36.118 Secured 13.361 Secured	+			
Kosamattam Finance Limited	INE403Q07839	Public	17.980 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08092 INE403Q08100	Public Public	18.649 Unsecured 11.351 Unsecured	4			
Kosamattam Finance Limited	INE403Q07870	Public	27.481 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07888 INE403Q07896	Public Public	24.220 Secured 15.875 Secured	+			
Kosamattam Finance Limited	INE403Q07904	Public	49.025 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07912 INE403Q07946	Public Public	16.608 Secured 55.649 Secured	+			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07953 INE403Q07961	Public Public	30.157 Secured 35.345 Secured]			
Kosamattam Finance Limited	INE403Q07979	Public	1.914 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08126	Public Public	7.268 Unsecured 21.160 Unsecured	+			
Kosamattam Finance Limited	INE403Q07AA1	Public	59.435 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AB9 INE403Q07AC7	Public Public	22.403 Secured 19.008 Secured	-			
Kosamattam Finance Limited	INE403Q07AD5	Public	4.396 Secured	-			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403O08142	Public Public	4.994 Unsecured 14.808 Unsecured	-			
Kosamattam Finance Limited	INE403Q07AF0	Public	30.265 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AG8 INE403Q07AH6	Public Public	59.044 Secured 41.020 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AI4 INE403Q07AJ2	Public Public	21.365 Secured 3.838 Secured]			
Kosamattam Finance Limited	INE403Q08159	Public	4.128 Unsecured	<u>†</u>			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08167 INE403Q07AL8	Public Public	13.031 Unsecured 30.279 Secured	+			
Kosamattam Finance Limited	INE403Q07AM6	Public	92.195 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AN4 INE403Q07AO2	Public Public	46.411 Secured 34.125 Secured	+			
Kosamattam Finance Limited	INE403Q07AP9	Public	6.423 Secured	-			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175 INE403Q08183	Public Public	5.329 Unsecured 19.194 Unsecured	-			
Kosamattam Finance Limited	INE403Q07AQ7	Public	52.974 Secured	-			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AR5 INE403Q07AS3	Public Public	41.972 Secured 76.843 Secured	+			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AT1 INE403Q07AU9	Public Public	49.724 Secured 29.787 Secured	-			
Kosamattam Finance Limited	INE403Q07AV7	Public	5.053 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5 INE403Q07AX3	Public Public	10.293 Secured 23.375 Secured	+			
Kosamattam Finance Limited	INE403Q07AY1	Public	45.259 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AZ8 INE403Q07BA9	Public Public	44.686 Secured 103.678 Secured	+			
Kosamattam Finance Limited	INE403Q07BB7	Public	36.503 Secured 31.499 Secured]			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BC5 INE403Q07BD3	Public Public	8.375 Secured	<u>†</u>			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191 INE403Q08209	Public Public	9.305 Unsecured 17.952 Unsecured	+			
Kosamattam Finance Limited	INE403Q07BE1	Public	75.266 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BF8 INE403Q07BG6	Public Public	29.606 Secured 36.976 Secured	+			
Kosamattam Finance Limited	INE403Q07BH4	Public	97.089 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BI2 INE403Q07BJ0	Public Public	9.283 Secured 20.378 Secured	+			
Kosamattam Finance Limited	INE403Q07BK8	Public	13.302 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BL6 INE403Q07BM4	Public Public	18.100 Secured 52.823 Secured	<u>+</u>			
Kosamattam Finance Limited	INE403Q07BN2	Public	12.601 Secured]			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BO0 INE403Q07BP7	Public Public	34.606 Secured 148.976 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BQ5 INE403Q07BR3	Public Public	36.805 Secured 11.814 Secured	-			
Kosamattam Finance Limited	INE403Q08217	Public	12.044 Unsecured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08225 INE403Q07BU7	Public Public	15.926 Unsecured 43.323 Secured	+			
Kosamattam Finance Limited	INE403Q07BV5	Public	12.597 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BW3 INE403Q07BX1	Public Public	7.180 Secured 24.331 Secured	+			
Kosamattam Finance Limited	INE403Q07BY9	Public	103.219 Secured	1			
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BZ6 INE403Q08233	Public Public	46.706 Secured 11.322 Unsecured	+			
Kosamattam Finance Limited	INE403Q08241	Public	14.531 Unsecured				
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07331 INE134E07331	Public Public	199.64 Secured 143.11 Secured	Statutory Auditor- Dass Gupta & Associates	Yes	13-Jul-21	Information pending
Power Finance Corporation Limited	INE134E07349	Public	167.66 Secured	1			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07349 INE134E07356	Public Public	189.34 Secured 53.67 Secured	+			
Power Finance Corporation Limited	INE134E07356	Public	42.49 Secured	1			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07364 INE134E07364	Public Public	11.34 Secured 57.87 Secured	+			
Power Finance Corporation Limited	INE134E07414	Public	325.08 Secured	1			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07422 INE134E07430	Public Public	335.47 Secured 932.7 Secured	1			
Power Finance Corporation Limited	INE134E07448	Public Public	353.32 Secured	4			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07455 INE143E07463	Public	1067.38 Secured 861.96 Secured	1			
	-	-	·		·		



Name of the listed entity		Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured				
Name of the listed entity	ISIN	Privately placed listed)		Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
Power Finance Corporation Limited	INE134E07372	Private		Secured	specify)			
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07380 INE134E08693	Private Private	1011.1 157.9575	Secured Unsecured	Statutory Auditor- Dass Gupta &	Yes	13-07-2021	Submitted to the Stock exchange
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08FT5 INE134E08FW9	Private Private	800	Unsecured Unsecured	Associates			_
Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured	_			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07011 INE831R07037	Private Private	15	Secured Secured	Statutory Auditor- Deloitte Haskins & Sells LLP	Yes	25.8.2021	Submitted to the Stock exchange
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07128 INE831R07136	Private Private		Secured Secured	& opinion certificate from Sarda & Pareek LLP			
Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07169 INE831R07177	Private Private	85	Secured Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07185 INE831R07193	Private Private		Secured Secured	-			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07201 INE831R07219	Private Private	66.3	Secured Secured	_			
Aditya Birla Housing Finance Limited	INE831R07227	Private	24	Secured	_			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07201 INE831R07235	Private Private	18	Secured Secured	_			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07235 INE831R07235	Private Private		Secured Secured	_			
Aditya Birla Housing Finance Limited	INE831R07243	Private	20	Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07268 INE831R07276	Private Private	25	Secured Secured	_			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07284 INE831R07292	Private Private	50	Secured	_			
Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08019 INE831R08027	Private Private		Unsecured Unsecured	Statutory Auditor- Deloitte Haskins & Sells LLP	Yes	14-07-2021	Submitted to the Stock exchange
Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08043 INE831R08050	Private Private	60	Unsecured Unsecured	<u> </u>			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08068 INE831R08076	Private Private		Unsecured Unsecured	-			
Aditya Birla Housing Finance Limited	INE831R08084 INE00MX07070	Private	75	Unsecured Secured	Indemendent C4	1.85%	12.05.000	Colonissad to the Orente methods
Svatantra Microfin Pvt Id	INE00MX07070	Private	50	Secured	Independent CA - empanelled CA of ead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the re- requirement of SEBI Regulation for the quarter and francial year ended 31st March, 2021 for your reference and records.	1.85%	13-07-2021	Submitted to the Stock exchange
Svatantra Microfin Pvt ltd	INE00MX07088	Private	25	Secured	Independent CA - empanelled CA of ead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and	1.85%	13-07-2021	Submitted to the Stock exchange
KESORAM INDUSTRIES LIMITED	INE087A07651	Private		Secured	records.			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
KESORAM INDUSTRIES LIMITED - Same is Unlisted	INE087A07669	Private	459.9	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Phoenix Tech Zone Pvt Ltd -	INE558V07020	Private	344	Secured	Date of Allotment: 31-Mar-2021			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Phoenix Tech Zone Pvt Ltd -	INE558V07038	Private	432	Secured	Date of Allotment: 31-Mar-2021			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021,
PHOENIX ARC PRIVATE Limited -	INE163K07071	Private	50	Secured	DVA & Co. I ndependent CA & opinion certificate from Sarda &	Yes	30-04-2021 26-08-2021	17/06/2021, 26/062021, 02/07/2021 Submitted to the Stock exchange
					Pareek LLP			
PHOENIX ARC PRIVATE Limited -	INE163K07089	Private	25	Secured	DVA & Co. I ndependent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange
DLF CYBER CITY DEVELOPERS LTD -	INE186K07023	Private	700	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with
DLF Ltd	INE271C07202	Private	500	Secured	Statutory Auditor	Yes	15-07-2021	the company, reply awaited. Required details not available, follow up done, with
KGF Granites Private Limited -	INE0H5H07012	Private		Secured	Vistra Empanelled CA	Yes		the company, reply awaited. Submitted to the Stock exchange
Gati Kausar India Limited -	INE646107012	Private	24000000		1			received information with a delay Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021,
Gati Kausar India Limited -	INE646107020	Private	35000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021,
NTPC Limited	INE733E07JP6	Private	103068305000	C annual	Statutory Auditor	Yes	10.07 2021	17/06/2021, 26/062021, 02/07/2021 Submitted to the Stock exchange
					Vistra empanlled CA	Yes	18.02.2022	required information received with a delay. Debenture Trustee was following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
TRIL IT4 Pvt Ltd - Ind Barath Thermotek (P) Limited -	INE011S08032 INE408S07016	Private Private	160000000	Secured Secured	Vistra empanlled CA		21-05-2021	Follow up done, for the requirements Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Ind Barath Thermotek (P) Limited -	INE408S07024	Private	80000000					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Renew Wind Energy (Jath) Private Limited -	INE269007011	Private	451000000		Statutory Auditor Vistra empanelled CA	1.44		Submitted to the Stock exchange required information received with a delay.Debenture Trustee was following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Truewin Realty Limited -	INE512U07011	Private	80000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021



Name of the listed entity		Issue Type (Public/		hether Secure				
Name of the listed entity	ISIN	Privately placed listed)	Un	isecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
Genie Commercial Ventures Private Limited -	INE114W07038	Private	711800000 Sec	cured	specify)			Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021,
Genlink Pharma Investment Private Limited	INE988W07019	Private	250000000 Sec	curad	Statutory Auditor	1.10%	28.04.2021	17/06/2021, 26/062021, 02/07/2021 Required details not available, follow up done, with
					Statutory Auditor	1.10%	28-04-2021	the company, reply awaited.
Future Consumer Limited	INE220J07113	Private	20000000 Sec	cured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
								them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Whispering Heights Real Estate	INE290W08018	Private	1560000000 Un	secured	Statutory Auditor		28-06-2021	Submitted to the Stock exchange
Gluhend India Private Limited -	INE744Z07019	Private	3175000000 Sec	cured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
								them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Pegasus Properties Private Limited -	INE01KY07013	Private	1995000000 Sec	cured				Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021,
Future Retail Ltd -	INE752P07021	Private	990000000 Sec	cured	SWAROOP JAIN & CO.	113.94%	23-08-2021	17/06/2021, 26/062021, 02/07/2021 Submitted to the Stock exchange
Future Retail Ltd -	INE752P07013	Private	1000000000 Sec	cured	Independent CA	113.94%	23-08-2021	-
PHOENIX ARC PRIVATE Limited -	INE163K07048	Private		cured	DVA & Co. I ndependent CA	Yes	26-08-2021	Submitted to the Stock exchange
PHOENIX ARC PRIVATE Limited -	INE163K07055	Private	500000000 Sec	cured	& opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	
PHOENIX ARC PRIVATE Limited -	INE163K07063	Private	50000000 Sec	cured		Yes		Ī
Robust Marketing Services Private Limited -	INE07NN07033	Private	280000000 Sec	cured	Statutory Auditor	169%	14-05-2021	Submitted to the Stock exchange
					Vistra empanlled CA		15.02.2022	required information received with a delay.Debenture Trustee was following up with issuer companies for
								the Asset cover certificate and has sent them multiple
								emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/062021, 02/07/2021
Agilemed Pharma Private Limited	INE0FUJ07015	Private	275 Sec	cured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
								them multiple emails on 12/04/2021, 22/04/2021,
								18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021.
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550 Sec	cured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
								them multiple emails on 12/04/2021, 22/04/2021,
								18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021.
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Private	155 Sec	cured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
								them multiple emails on 12/04/2021, 22/04/2021,
								18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021.
Altico Capital India Limited	INE587007016 INE587007024	Private	154 Sec		N.H. Shah & Associates	1.17	17-04-2021	Required details not available, follow up done, with
Altico Capital India Limited Altico Capital India Limited	INE587007040	Private Private	154 Sec 155 Sec		Independent CA			the company, reply awaited.
Altico Capital India Limited Altico Capital India Limited	INE587008030 INE587007073	Private Private	50 Sec 28.5 Sec					
Altico Capital India Limited	INE587O07099	Private	162.5 Sec	cured				
Altico Capital India Limited Altico Capital India Limited	INE587007149 INE587007156	Private Private	75 Sec	cured cured	-			
Altico Capital India Limited Altico Capital India Limited	INE587007164 INE587007172	Private Private	20 Sec 30 Sec	cured				
Altico Capital India Limited	INE587007180	Private	20 Sec	cured				
Altico Capital India Limited Altico Capital India Limited	INE587007198 INE587007214	Private Private	30 Sec 38.2 Sec	cured	_			
Altico Capital India Limited Altico Capital India Limited	INE587007222 INE587007230	Private Private	92.7 Sec 200 Sec	cured cured				
Altico Capital India Limited	INE587007271 INE587007297	Private	73.2 Sec	cured				
Altico Capital India Limited Apollo Tyres Limited	INE438A07086	Private Private	250 Sec 105 Sec	cured	K.K. Mankeshwar & Co.	2.10	12-05-2021	Required details not available, follow up done, with
Apollo Tyres Limited Apollo Tyres Limited	INE438A07094 INE438A07102	Private Private	105 Sec 115 Sec	cured	Independent CA			the company, reply awaited.
Apollo Tyres Limited	INE438A07110	Private	105 Sec	cured				
Apollo Tyres Limited Apollo Tyres Limited	INE438A07128 INE438A07136	Private Private	105 Sec 90 Sec	cured				
Apollo Tyres Limited Apollo Tyres Limited	INE438A07144 INE438A07151	Private Private	150 Sec 150 Sec	cured				
Apollo Tyres Limited	INE438A07169	Private	150 Sec	cured				
Apollo Tyres Limited Apollo Tyres Limited	INE438A07177 INE438A07185	Private Private	500 Sec 500 Sec					
Ashiana Housing Limited	INE365D07077	Private	100 Sec	cured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
								them multiple emails on 12/04/2021, 22/04/2021,
								18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021.
Ashiana Housing Limited	INE365D08018	Private	18.74 Sec	cured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
								them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and
								19/08/2021.
Embassy Property Developments Pvt Ltd	INE003L07044	Private	109 Sec	cured	HRA & Co. Statutory Auditor	Yes	31-08-2021	Required details not available, follow up done, with the company, reply awaited.
GMR ENTERPRISES LTD	INE908I07214	Private	112.5 Sec	cured	C.G.R. & Co.	Yes	29-07-2021	Required details not available, follow up done, with
GMR ENTERPRISES LTD	INE908I07222	Private	75 Sec	cured	Independent CA			the company, reply awaited.
GMR ENTERPRISES LTD	INE908I07255	Private	125 Sec	cured		Yes	29-07-2021	
Gulshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Private	125 Sec	cured	Prabhash Choudhary & Co.	1.00	18-06-2021	Required details not available, follow up done, with
Gulshan Homz Pvt Ltd	INE099007010	Private	150 Sec	cured	Independent CA Ajay K Jain	yes	31-08-2021	the company, reply awaited. Required details not available, follow up done, with
Hedge Finance Limited	INE01ZK07838	Private	10 Sec	cured	Independent CA Manikandan & Associates	1.15	30-06-2021	the company, reply awaited. Required details not available, follow up done, with
Hedge Finance Limited	INE01ZK07AB8	Private	5 Sec	cured	Statutory Auditor		2.5 00 2021	the company, reply awaited.
Hedge Finance Limited Hero Fincorp Limited	INE01ZK07CB4 INE957N07286	Private Private	200 Sec		Statutory Auditor	Yes	15-07-2021	Required details not available, follow up done, with
Hero Fincorp Limited Hero Fincorp Limited	INE957N07294 INE957N07302	Private Private	30 Sec 260 Sec	cured				the company, reply awaited.
Hero Fincorp Limited	INE957N07310	Private	275 Sec	cured	7			
Hero Fincorp Limited Hero Fincorp Limited	INE957N07328 INE957N08037	Private Private	200 Sec 100 Sec	cured	1			
Hero Fincorp Limited Hero Fincorp Limited	INE957N07336 INE957N07344	Private Private	75 Sec 295 Sec	cured				
Hero Fincorp Limited	INE957N07351	Private	85 Sec	cured	1			
Hero Fincorp Limited Hero Fincorp Limited	INE957N07369 INE957N07377	Private Private	115 Sec 800 Sec	cured				
	INE957N07385	Private Private	150 Sec 100 Sec	cured	7			
Hero Fincorp Limited				cutcu		1	1	
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07393 INE957N07401	Private	105 Sec	cured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07393 INE957N07401 INE957N07419	Private Private	105 Sec 100 Sec	cured cured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07393 INE957N07401 INE957N07419 INE957N07427 INE957N08045	Private Private Private Private	105 Sec 100 Sec 50 Sec 125 Sec	cured cured cured cured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07393 INE957N07401 INE957N07419 INE957N07427	Private Private Private	105 Sec 100 Sec 50 Sec	cured cured cured cured cured cured				



Financial Year and Quarter ended Mar		Issue Type (Public/	Issue size (in ₹ crores)	Whether Secure	ed/ Asset cover #			
Name of the listed entity Name of the listed entity	ISIN	Privately placed listed)	issue size (in Cetores)	Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
Hero Fincorp Limited	INE957N07468	Private	700	Secured	specify)			
Hero Fincorp Limited Hero Fincorp Limited	INE957N07484 INE957N08052	Private Private	100	Secured	\exists			
Hero Fincorp Limited	INE957N08060	Private	25	Secured				
Hero Fincorp Limited Hero Fincorp Limited	INE957N07492 INE957N07500	Private Private		Secured Secured				
Hero Fincorp Limited	INE957N07526	Private	150	Secured				
Hero Fincorp Limited Hero Fincorp Limited	INE957N07534 INE957N07542	Private Private	100	Secured				
Hero Fincorp Limited Hero Fincorp Limited	INE957N08078 INE957N07567	Private Private		Secured Secured				
Hero Fincorp Limited	INE957N07583	Private	100	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Private	38	Secured	V.D. Agarkar & Co. Independent CA	Yes	27-08-2021	Required details not available, follow up done, with the company, reply awaited.
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	Private	88.5	Secured				1 . 1 .
JM FINANCIAL ASSET RECONSTRUCTION	INE265J07241	Private	50	Secured				
COMPANY LIMITED JM FINANCIAL ASSET RECONSTRUCTION	INE265J07266	Private	160	Secured	_			
COMPANY LIMITED								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Private	120	Secured				
JM FINANCIAL ASSET RECONSTRUCTION	INE265J07282	Private	25	Secured				
COMPANY LIMITED JM FINANCIAL ASSET RECONSTRUCTION	INE265J07290	Private	50	Secured				
COMPANY LIMITED JM FINANCIAL ASSET RECONSTRUCTION	INE265J07316	Private		Secured				
IM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Private						
MGM Realtors Private Limited	INE596T07024	Private		Secured	Not Received			Debenture Trustee is following up with issuer
MGM Realtors Private Limited MGM Realtors Private Limited	INE596T07032 INE596T07040	Private Private	105	Secured Secured				companies for the Asset cover certificate and has see them multiple emails on 12/04/2021, 22/04/2021,
Orchids Apartments Private Limited Orchids Apartments Private Limited	INE778X07012 INE778X07020	Private Private	80	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has se
PARANJAPE SCHEMES (CONSTRUCTION)	INE694I07012	Private	72.4		Not Received			Debenture Trustee is following up with issuer
LIMITED PARANJAPE SCHEMES (CONSTRUCTION)	INE694I07038	Private	102.6	Secured				companies for the Asset cover certificate and has se them multiple emails on 12/04/2021, 22/04/2021,
LIMITED					_			18/05/2021, 21/06/2021, 25/062021, 15/07/2021 ar
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07046	Private	102.6	Secured				19/08/2021.
PARANJAPE SCHEMES (CONSTRUCTION)	INE694I07061	Private	35.1	Secured				
LIMITED Patil Rail Infrastructure Private Limited	INE254I07056	Private		Secured	Not Received			Debenture Trustee is following up with issuer
Patil Rail Infrastructure Private Limited Patil Rail Infrastructure Private Limited	INE254I07064 INE254I07072	Private Private	110	Secured	\square			companies for the Asset cover certificate and has ser them multiple emails on 12/04/2021, 22/04/2021,
Patil Rail Infrastructure Private Limited PVP Ventures Ltd	INE254107072 INE362A07021	Private Private		Secured	Sundaram & Srinivasan, CA	Yes	15-07-2021	Required details not available, follow up done, with
PVP Ventures Ltd	INE362A07039	Private	127.4	Secured	Independent CA			the company, reply awaited. Required details not available, follow up done, with
PVP Ventures Ltd	INE362A07039	Private	156.4	Secured				the company, reply awaited.
Raheja Icon Entertainment Pvt. Ltd.	INE572U07015	Private	68	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has ser
								them multiple emails on 12/04/2021, 22/04/2021,
								18/05/2021, 21/06/2021, 25/062021, 15/07/2021 an 19/08/2021.
Rajesh Housing Private Limited	INE242T07397	Private		Secured	Not Received			Debenture Trustee is following up with issuer
Rajesh Housing Private Limited Rajesh Housing Private Limited	INE242T07561 INE242T07579	Private Private		Secured				companies for the Asset cover certificate and has ser them multiple emails on 12/04/2021, 22/04/2021,
Rajesh Housing Private Limited	INE242T07587	Private	42.4	Secured				18/05/2021, 21/06/2021, 25/062021, 15/07/2021 an
Rajesh Housing Private Limited Rajesh Housing Private Limited	INE242T07595 INE242T07603	Private Private		Secured	-			19/08/2021.
Rajesh Housing Private Limited	INE242T07611	Private	32	Secured				
Reliance Asset Reconstruction Company Limited Reliance Asset Reconstruction Company Limited	INE407I07035 INE407I07043	Private Private		Secured	M. S. Sethi & Associates Independent CA	7.36	29-04-202	Required details not available, follow up done, with the company, reply awaited.
Reliance Asset Reconstruction Company Limited	INE407I07050 INE407I07076	Private		Secured				
Reliance Asset Reconstruction Company Limited Reliance Capital Limited	INE013A07NU3	Private Private		Secured Secured	M. S. Sethi & Associates	No	14-06-2021	Required details not available, follow up done, with
Reliance Capital Limited Reliance Capital Limited	INE013A07PP8 INE013A07PR4	Private Private	5	Secured	Independent CA			the company, reply awaited.
Reliance Capital Limited	INE013A07QX0	Private	500	Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A07QJ9 INE013A07QQ4	Private Private	22	Secured Secured	-			
Reliance Capital Limited	INE013A07QY8	Private	50	Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A07RA6 INE013A07RT6	Private Private	10	Secured				
Reliance Capital Limited	INE013A07SK3	Private	60	Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A07TA2 INE013A07TN5	Private Private		Secured Secured	⊒			
Reliance Capital Limited Reliance Capital Limited	INE013A07TV8 INE013A07UY0	Private Private	10	Secured Secured				
Reliance Capital Limited	INE013A07WB4	Private	1500	Secured	⊒			
Reliance Capital Limited Reliance Capital Limited	INE013A07WU4 INE013A07A33	Private Private		Secured				
Reliance Capital Limited	INE013A07A66	Private	40	Secured	\exists			
Reliance Capital Limited Reliance Capital Limited	INE013A07G11 INE013A07I01	Private Private	20	Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A07O03 INE013A07S41	Private Private	15	Secured Secured	_			
Reliance Capital Limited	INE013A07Y19	Private	2	Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A07Y27 INE013A071A8	Private Private		Secured Secured	_			
Reliance Capital Limited	INE013A075A9	Private	10	Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A076A7 INE013A079A1	Private Private	5	Secured Secured	_			
Reliance Capital Limited	INE013A070C6	Private	200	Secured	⊒			
Reliance Capital Limited Reliance Capital Limited	INE013A075C5 INE013A077C1	Private Private	50	Secured Secured				
Reliance Capital Limited	INE013A070D4	Private	25	Secured	⊒			
Reliance Capital Limited Reliance Capital Limited	INE013A075D3 INE013A079D5	Private Private		Secured				
Reliance Capital Limited	INE013A070E2	Private	250	Secured	\exists			
Reliance Capital Limited Reliance Capital Limited	INE013A071E0 INE013A075G6	Private Private		Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A077G2 INE013A076G4	Private	25	Secured Secured	_			
Reliance Capital Limited Reliance Capital Limited	INE013A079G8	Private Private	25	Secured				
	INE013A073H9	Private	1000	Secured	_			
Reliance Capital Limited		Private		Secured Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A074H7 INE013A075H4	Private		Secured				
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A075H4 INE013A076H2	Private						
Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A075H4		30 45	Secured Secured	-			
Ieliance Capital Limited Heliance Capital Limited Capital Limited Eliance Capital Limited Eliance Capital Limited Eliance Capital Limited Eliance Capital Limited	INE013A075H4 INE013A076H2 INE013A078H8 INE013A07111 INE013A072L3	Private Private Private Private	30 45 20	Secured Secured Secured				
Relinace Capital Limited Relinace Capital Limited Relinace Capital Limited Relinace Capital Limited Relinace Capital Limited Relinace Capital Limited Relinace Capital Limited	INE013A075H4 INE013A076H2 INE013A078H8 INE013A07111	Private Private Private	30 45 20 350	Secured Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A075H4 INE013A076H2 INE013A078H8 INE013A07111 INE013A072L3 INE013A073L1 INE013A074L9 INE013A072M1	Private Private Private Private Private Private Private	30 45 20 350 150 25	Secured Secured Secured Secured Secured Secured				
Relance Capital Limited Relance Capital Limited	INE013A075H4 INE013A076H2 INE013A078H8 INE013A071H1 INE013A072L3 INE013A073L1 INE013A074L9	Private Private Private Private Private Private	30 45 20 350 150 25 25 50	Secured Secured Secured Secured Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A075H4 INE013A076H2 INE013A078H8 INE013A071H1 INE013A072L1 INE013A073L1 INE013A073L9 INE013A073M1 INE013A076M2 INE013A077M0	Private Private Private Private Private Private Private Private Private	30 45 20 350 150 25 50 450 1500	Secured Secured Secured Secured Secured Secured Secured Secured				
Reliance Capital Limited Reliance Capital Limited	INE013A075H4 INE013A076H2 INE013A076H2 INE013A071H1 INE013A072L3 INE013A072L3 INE013A073L1 INE013A073M9 INE013A073M9 INE013A073M9	Private Private Private Private Private Private Private Private	30 45 20 350 1505 50 4505 4505 400 400 1000	Secured Secured Secured Secured Secured Secured Secured				



NUM NUM <th>Name of the listed entity</th> <th></th> <th>Issue Type (Public/</th> <th>Issue size (in ₹ crores)</th> <th>Whether Secured/</th> <th></th> <th></th> <th></th> <th></th>	Name of the listed entity		Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured/				
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Name of the listed entity	ISIN	Privately placed listed)		Unsecured		Asset cover ratio maintained		
Description Description Description Description Description Description Note Image: Second Se						specity)			
Back (1994) Book Back	Reliance Capital Limited	INE013A070R4	Private	900	Secured				
Band State Normal Nor	Reliance Capital Limited	INE013A08101		15	Unsecured	M. S. Sethi & Associates	No	14-06-2021	Certificate not received from Statutory Aduitor,
Decision of and the second of a property property of a property of a property of a property of a property	Reliance Capital Limited Reliance Capital Limited					Independent CA			following up with the company for the same.
Base of Alexand Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description Person of Alexand Person of Alexand Person of Alexand Description P	Reliance Capital Limited			150	Unsecured	-			
Data And Processor Description Description Description Description Number of the second se	Reliance Capital Limited	INE013A08168	Private	20	Unsecured	-			
District of Add of Ad									
Norm of Long Person Person Person Person Person Person Norm of Long Person Person Person Person Person									
Base of the second se	Reliance Capital Limited	INE013A08218	Private	3	Unsecured	-			
Discretional Production Production Production Discretion Non-state Non-state Non-state	Reliance Capital Limited	INE013A08234	Private	25	Unsecured				
Bate Section Residual Part of the section Bate Section Residual Residual Residual Bate S				20	Unsecured Unsecured	-			
Base And Park Park Constrained Park Constrained Park Constrained Park Constrained Park Constrained Park Constrained Park						-			
Disc. optimusis None Image: None	Reliance Capital Limited	INE013A08283	Private	45	Unsecured	-			
Bate - Marcial and - Neurophy 1 Number of Support 1 Number of Sup	Reliance Capital Limited Reliance Capital Limited			6	Unsecured				
Discrete print Conversion NormalNormal Print Print Print Print Print Print Print Print Print Print Print Print Print 	Reliance Capital Limited								
Discrete Status Construction Note of the second	Reliance Capital Limited	INE013A08333	Private	20	Unsecured				
Disc. Conf. Long. Disc. Disc. <thdisc.< th=""> Disc. Disc.</thdisc.<>	Reliance Capital Limited	INE013A08358	Private	110	Unsecured				
Bather optimized Notional Description of the second of t						M. S. Sethi & Associates	No	14-06-2021	Required details not available, follow up done, with
Data: Open of Links Point Biological Rest: Point Point Point Rest:						Independent CA			the company, reply awaited.
Intern qui hand Nota	Reliance Capital Limited	INE013A071D2	Private	20	Secured	1			
Base: Cell Londo Picture Picture Picture Construction Pictu	Reliance Capital Limited	INE013A079F0	Private	1	Secured	1			
Base: Calibitation Notability Process Second Chara: Calibitation Notability Process Description Chara: Calibitation Notability Process Descripiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Reliance Capital Limited			1	Secured	-			
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Reliner Financial Limited NE5040/CDC Private 0.75 Secured Reliner Financial Limited NE5040/CDC Private 0.5 Secured Reliner Financial Limited NE5040/CDC Private 3.5 Secured Reliner Financial Limited NE5040/CDC Private 200 Unsecured Statutory Audior yes 30.6.2021 Submitted to the Stock exchange Reliner Gesentin Limited NE92307081 Private 4.8.7 Secured Statutory Audior yes 3.56 044552021 Submitted to the Stock exchange Reliner Securities Limited NE92307081 Private 6.4.8 Secured Antiperiodet CA Reliner Securities Limited NE92307114 Private 5.2 Secured Antiperiodet CA Reliner Securities Limited NE9230712 Private 2.5 Secured Comparise for the Aset over certificate and has therm multiple emails on 12/4/2012, 22/4/2012, 119/4/2012, 22/4/2012, 12/4/2012, 119/4/2012, 12/4/2012, 12/4/2012, 119/4/2012, 12/4/2012, 12/4/2012, 119/4/2012, 12/4/2012	Reliance Financial Limited	INE504L07BN8	Private	21.05	Secured	1			
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Refines Central Insurance Company Limited NR121008019 Private 4.23 Statutory Audior yes 30.6.2021 Submitted to the Stock exchange Refines Securities Limited NR92307080 Private 4.53 Secured 3.56 04-05-2021 Declara Securities Limited 0.105-2021 Declara Securi	Reliance Financial Limited	INE504L07CD7	Private	0.5	Secured]			
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Itelances Securities Limited INE923107114 Private 1.2 Secured Reliances Securities Limited INE923107120 Private 5.3 Secured Reliances Securities Limited INE923107148 Private 5.8 Secured Reliances Securities Limited INE923107155 Private 5.8 Secured Shreeyum Power and Steel Industries Limited INE437L07010 Private 127 Sinew Developers Private Limited INE429L07017 Private 200 Sinew Developers Private Limited INE429L07017 Private 200 Sinew Developers Private Limited INE429L07017 Private 200 Secured Not Received Debenture Trustee is following up with issuer companies for the Asset cover certificate and has therm multiple emails on 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1204/0201, 1805/0201, 1106/0201, 2504/0201, 1807/0201 Stering Gated Community Private Limited INE481R09029 Private 60 Secured Debenture Trustee is following up with issuer companies on 1204/0201, 1204/0201, 1204/0201, 1805/0201, 1907/0201 1908/0201, 1805/0201, 1907/0201 1908/0201, 1805/0201, 1507/0201 <t< td=""><td>Reliance Securities Limited</td><td>INE923I07080</td><td>Private</td><td>18.47</td><td>Secured</td><td></td><td>3.56</td><td>04-05-2021</td><td>Detans awaited from the Issuer</td></t<>	Reliance Securities Limited	INE923I07080	Private	18.47	Secured		3.56	04-05-2021	Detans awaited from the Issuer
Iteliance Scorrifies Limited INF923007120 Private 5.33 Secured Reliance Scorrifies Limited INF923007180 Private 2.5 Secured Reliance Scorrifies Limited INF923007185 Private 2.5 Secured Reliance Scorrifies Limited INF923007185 Private 2.5 Secured Shreeyam Power and Steel Industries Limited INF923007180 Private 127 Secured Sincey Developers Private Limited INF42310.7010 Private 200 Secured Not Received Debenture Trustee is following up with issuer Since Developers Private Limited INF429L07017 Private 200 Secured Not Received Debenture Trustee is following up with issuer Since Developers Private Limited INF429L07017 Private 200 Secured Not Received Debenture Trustee is following up with issuer Since Developers Private Limited INF429L07017 Private 200 Secured Not Received Debenture Trustee is following up with issuer Sterling Gated Community Private Limited INF481R09029 Private 60						-			
Itelance Securities Limited INE923107148 Private S Secured Reliance Securities Limited INE923107155 Private 2 Secured Shreeyam Power and Steel Industries Limited INE437L07010 Private 127 Secured Debenture Trustee is following up with issuer comparies for the Asset over certificate and has them multiple emails on 1204/201, 2204/201, 1805/2021, 1506/2021 Sinew Developers Private Limited INE429L07017 Private 200 Secured Not Received Debenture Trustee is following up with issuer comparies for the Asset over certificate and has them multiple emails on 1204/201, 2204/201, 1806/2021, 1506/2021, 1506/2021, 1507/2021 1908/2021. Sinew Developers Private Limited INE429L07017 Private 200 Secured Not Received Debenture Trustee is following up with issuer comparies for the Asset over certificate and has them multiple emails on 1204/201, 2204/201, 1806/2021, 1506/2021, 1506/2021, 1507/2021 1908/2021. Sterling Gated Community Private Limited INE481R09029 Private 60 Secured Debenture Trustee is following up with issuer comparies for the Asset over certificate and has them multiple emails on 1204/2021, 1206/2021, 1506/2021, 1	Reliance Securities Limited	INE923I07122	Private	5.33	Secured]			
Shreeyam Power and Steel Industries Limited INE437L07010 Private 127 Secured Not Received Debentur Tuste is following up with issuer Sinew Developers Private Limited INE429L07017 Private 200 Secured Not Received Debenture Tuste is following up with issuer Sinew Developers Private Limited INE429L07017 Private 200 Secured Not Received Debenture Tuste is following up with issuer Sterling Gated Community Private Limited INE481R09029 Private 60 Secured Not Received Debenture Tuste is following up with issuer Twerty Five South Really Limited INE681H07086 Private 60 Secured Not Received Debenture Tustee is following up with issuer VGN Developers Pvt Ltd INE681H07086 Private 90 Secured Not Received Debenture Tustee is following up with issuer Comparise for the Asset over certificate and has therm multiple emails on 12/04/2021, 12/06/2021, 15/07/2021, 18/06/2021, 15/07/2021, 18/06/2021, 15/07/2021, 18/06/2021, 15/07/2021, 18/06/2021, 15/07/2021, 18/06/2021, 15/07/2021, 18/06/2021, 15/07/2021, 18/06/2021, 18/07/2021, 18/06/2021, 18/07/2021, 18/06/2021, 18/07/2021, 18/06/2021, 18/07/2021, 18/06/2021, 18/07/2021, 18/06/2021, 18/06/2021, 18/07/2021, 18/06/2021, 18/07/2021, 18/06/2021, 18/0	Reliance Securities Limited	INE923I07148	Private	5	Secured	1			
Image: Secure in the instruct of the secure instruction of the secure insthe instructing of the secure instructing of the sec				127	Secured Secured	Not Received			Debenture Trustee is following up with issuer
Image: Secure of the section									companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021.
Sterling Gated Community Private Limited INE481R09029 Private 60 Secured Not Received Debenture Trustee is following up with issuer comparises for the Asset over certificate and has them multiple emails on 120/42021, 220/42021, 180/52021, 210/60201, 250/62021, 150/72021 Twenty Five South Realty Limited INE681H07086 Private 90 Secured Not Received Debenture Trustee is following up with issuer comparises for U20/42021, 220/42021, 180/52021, 220/42021, 180/52021, 220/42021, 180/52021, 220/42021, 180/52021, 220/42021, 180/52021, 220/42021, 180/52021, 220/42021, 180/52021, 220/42021, 180/52021, 210/62021, 220/42021, 180/52021, 210/62021, 220/42021, 180/52021, 210/62021, 220/42021, 180/52021, 210/62021, 220/42021, 180/52021, 210/62021, 250/62021, 150/72021 VGN Developers Pvt Ltd INE723007041 Private 400 Secured Not Received Debenture Trustee is following up with issuer	Sinew Developers Private Limited	INE429L07017	Private	200	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and
Image: Provide and the second secon	Sterling Gated Community Private Limited	INE481R09029	Private	60	Secured	Not Received			19/08/2021. Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
VGN Developers Pvt Lid INE723007041 Private 400 Secured Not Received 1805/201, 21/06/2021, 25/06/2021, 15/07/2021 19/08/2021.	Twenty Five South Realty Limited	INE681H07086	Private	90	Secured	Not Received			18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021. Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent
	VGN Developers Pvt Ltd	INE723O07041	Private	400	Secured	Not Received			18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021.
them multiple emails on 12/04/2021, 22/04/2021,				400					companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and



Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in≹ crores)	Whether Secure Unsecured	d/ Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
Viceroy Bangalore Hotels Private Limited	INE414M07058	Private	120	Secured	specify) Not Received			Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/062021, 15/07/2021 and 19/08/2021.
Vismaya Developers Private Limited	INE703X07010	Private	120	Secured	Not Received			Debenture Trustee is following up with issuer
Vismaya Developers Private Limited Sew Infrastructure Limited	INE703X07028 INE024J07028	Private Private		Secured Secured	Not Received Not received, Default case			companies for the Asset cover certificate and has sent Debenture Trustee is following up with issuer
								companies for the Asset cover certificate and has sent them multiple emails
REC LIMITED	INE020B08708 INE020B08716 INE020B08724 INE020B08732	Private	100	Unsecured	Statutory Auditor	Yes	11-06-2021	Submitted to Stock exchange
REC LIMITED	INE020B08/32 INE020B07GG9 INE020B07GH7	Public	3000	Secured	Statutory Auditor Vistra empanelled CA	Yes		Submitted to the Stock exchange required information received with a delay.
Rajasthan State Road Transaport Corporation	INE700N09013	Private	500	Unsecured	Not received	Not applicable	Not applicable	Not applicable- Government Guarantee
Ansal Phalak Infrastructure Private Limited	INE700N09021 INE893N07036	Private	65	Secured	Statutory Auditor	Yes		Required details not available, follow up done, with
Ansal Phalak	INE893N07028	Private	100	Secured	Statutory Auditor	Yes		the company, reply awaited. Required details not available, follow up done, with
Parsvnath Rail Land Project Private Limited	INE187007031	Private		secured	Independent CA	Yes		the company, reply awaited. Required details not available, follow up done, with
Parsvnath Rail Land Project Private Limited-Series B	INE187007049			Secured	Independent CA	Yes		the company, reply awaited. Required details not available, follow up done, with
-		Private				i es	08-07-2021	the company, reply awaited.
IFCI Venture Capital Funds Ltd IFCI Venture Capital Funds Ltd	INE727M09075 INE727M09067	Private Private	6	Unsecured Unsecured	Not received Not received			Not received, follow up done with the company Not received, follow up done with the company
IFCI Ventures Capital Funds Limited	INE727M09083	Private	20		Independent CA Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
IFCI Factors Ltd IFCI Factors Ltd	INE494M09072 INE494M09031	Private Private		Unsecured Secured	Not received Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with
GRIDCO	INE494M09056 INE610F08010	Private		Unsecured	Not received			the company, reply awaited.
Bright Buildtech Pvt Ltd	INE37P08016 INE37P08024	Private	215	Unsecured	Not received Not received			Not on non-format or oxified by SEDI in Circular datad
Bright Buildtech	INE3/P08024	Private	150	Unsecured	Not received			Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
Rajasthan State Road Transport Corporation	INE700N08015	Private		Unsecured	Not received		18-02-2022	2
Unishire Urbanscape Private Limited	INE021T07015	Private		Secured	Not Received			Required details not available, follow up done, with the company, reply awaited.
Sterling Habitats Private Limited Indian Renewable Energy Development Agency Limited -	INE258T07096 INE202E08011	Private Private		Secured Unsecured	Not Received Statutory Auditor	Yes	08-07-202	Submitted to the Stock exchange
MNRE - Series I-1500 raised 610 Indian Renewable Energy Development Agency Limited -	INE202E07062	Private	500	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
VA & VB Indian Renewable Energy Development Agency Limited -	INE202E07070 INE202E07179	Private	284	Secured	Statutory Auditor	Yes		Submitted to the Stock exchange
XIV-C - Rs 600 raised 284 Indian Renewable Energy Development Agency Limited -	INE202E07088	Private		Secured	Vistra empanlled CA Statutory Auditor	Yes	15.02.2022	required information received with a delay. Submitted to the Stock exchange
I to IV - Series I & II Redeemed	INE202E07096				Vistra empanlled CA		15.02.2022	required information received with a delay.
Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195,	Private	1/16	Secured	Statutory Auditor Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
	INE202E07203, INE202E07211,							
	INE202E07229, INE202E07237							
Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE202E08029	Private	220	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited - MNRE - SeriesI B - 810	INE202E08037	Private	810	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured	Statutory Auditor Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07252	Private	275	Secured	Statutory Auditor Vistra empanled CA	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited-	INE202E07278	Private	590	Secured	Statutory Auditor	Yes	08-07-2021	required information received with a delay. Submitted to the Stock exchange
VIIB-3700 raised 590 Indian Renewable Energy Development Agency Limited -	INE202E08045	Private	150	Secured	Vistra empanlled CA Statutory Auditor	Yes	08-07-2021	required information received with a delay. Submitted to the Stock exchange
VIII Indian Renewable Energy Development Agency Limited -	INE202E07294	Private	803	Secured	Vistra empanlled CA Statutory Auditor	Yes	08-07-2021	required information received with a delay. Submitted to the Stock exchange
7.40% IX B Indian Renewable Energy Development Agency Limited -	INE202E08060	Private	500	Unsecured	Vistra empanlled CA Statutory Auditor	Yes		required information received with a delay. Submitted to the Stock exchange
7.74% -X Indian Renewable Energy Development Agency Limited -	INE202E07286	Private	1000	Secured	Statutory Auditor	Yes	08-07-202	Submitted to the Stock exchange
IX A-4100 Raised 1000 Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private		Secured	Vistra empanlled CA Statutory Auditor	Yes	15.02.2022	required information received with a delay. Required details not available, follow up done, with
haven ordan bevelopineta i ti. Eki.	INE325U08206	-	15		Statutory radio	105	50 00 2021	the company, reply awaited.
	INE325U08214	-	15	Ι				
	INE325U08222 INE325U08230		15	T				
Real Value Ventures Pvt Ltd Real Value Ventures Pvt Ltd	INE511T07056 INE511T07064	Private Private		Secured	Not Received			
Indus Valley Enterprises Private Limited NTPC Ltd - 44	INE321V11017 INE733E07HS4	Private Private		Secured Secured	Not Received Statutory Auditor	Yes		Submitted to the Stock exchange
		_			Vistra empanlled CA		18-02-2022	required information received with a delay.
	INE733E07HT2 INE733E07HU0	-						
	INE733E07HV8 INE733E07HW6	_						
NTPC Ltd - 45	INE733E07IA0 INE733E07IB8	Private	75.00	Secured	Statutory Auditor Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
	INE733E07IC6 INE733E07ID4				Ĩ			
	INE733E07IE2 INE733E07IF9	-						
	INE733E07IG7	-						
	INE733E07IH5 INE733E07II3	4						
	INE733E07IJ1 INE733E07IK9	-						
NTPC 47	INE733E07IL7 INE733E07JB6	Private	390	Secured	Statutory Auditor	Yes		Submitted to the Stock exchange
NTPC	INE733E07JE0	Public	1750	Secured	Vistra empanlled CA Statutory Auditor	Yes	19-06-2021	required information received with a delay. Submitted to the Stock exchange
	INE733E07JF7 INE733E07JG5				Vistra empanlled CA			required information received with a delay.
	INE733E07JH3 INE733E07JH1							
NTDC Ltd. Spring C	INE733E07JJ9	Delever	1.085	Came-1	Ctatutany: Av. 354	V	10.07.0	Colonisted to the Ct. d
NTPC Ltd - Series 61	INE733E07KB4	Private	1,072.50	Secured	Statutory Auditor Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
	INE733E07KC2 INE733E07KD0							
NTPC Limited - Series 62	INE733E07KE8	Private		Secured	Statutory Auditor Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured	Statutory Auditor Vistra empanlled CA	Yes	19-06-2021	Submitted to the Stock exchange required information received with a delay.
L	ı	1	l.		· ······ · ····pianica co c		13-02-2022	, a delay.



Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores) Whether Secured/ Unsecured	Asset Cover Certificate provided by	Asset cover ratio		Delay (if any in submission) & reasons (including
NTRO Finite L. Contro - CC	NETTOTAL		700 Server 1	(DT/ Statutory Auditor/Other pls specify)	maintained Yes		follow up done by DT)
NTPC Limited - Series 65	INE733E07KH1	Private	700 Secured	Statutory Auditor Vistra empanlled CA		18-02-2022	
NTPC - Series 60	INE733E07KA6	Private	1000 Secured	Statutory Auditor Vistra empanlled CA	Yes	19-06-2021 18-02-2022	required information received with a delay.
NTPC Limited - Series 64	INE733E07KG3	Private	700 Secured	Statutory Auditor Vistra empanlled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Ltd - Series 57	INE733E07JX0	Private	500 Secured	Statutory Auditor	Yes	19-06-2021	Submitted to the Stock exchange
NTPC- Series XLVIII	INE733E07JC4	Private	300 secured	Vistra empanlled CA Statutory Auditor	Yes	19-06-2021	required information received with a delay. Submitted to the Stock exchange
NTPC- Series XLIX	INE733E07JD2	Private	200 Secured	Vistra empanlled CA Statutory Auditor	Yes		required information received with a delay. Submitted to the Stock exchange
NTPC Ltd - 53	INE733E07JO9	Private	1000 Secured	Vistra empanlled CA Statutory Auditor	Yes		required information received with a delay. Submitted to the Stock exchange
			300 Secured	Vistra empanlled CA		18-02-2022	required information received with a delay.
NTPC Ltd - Series 55	INE733E07JQ4	Private		Statutory Auditor Vistra empanlled CA	Yes	18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Ltd - 46	INE733E07IP8	Private	75.00 Secured	Statutory Auditor Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
	INE733E07IQ6 INE733E07IR4 INE733E07IR4 INE733E07II0 INE733E07IU0 INE733E07IV6 INE733E07IV4 INE733E07IV4 INE733E07IZ2 INE733E07IZ7 INE733E07IZ7						
NTPC Limited - Series 66	INE733E07KI9	Private	3925 Secured	Statutory Auditor Vistra empanlled CA	Yes		Submitted to the Stock exchange required information received with a delay.
Palacial Real Estate Private Limited Real Value Ventures Pvt Ltd	INE787V11019 INE511T07031	Private	27 Secured	Not Received			· · · · · · · · · · · · · · · · · · ·
GE Shipping Co Ltd -Nov 8.24% 9 Yrs	INE017A08250	Private Private	27 Secured 200 Unsecured	Not Received Not Received			
GE Shipping Co Ltd -Nov 8.24% 10 Yrs GE Shipping Co Ltd - 7.99%- 7 Yrs	INE017A08268 INE017A08276	Private Private	200 Unsecured 250 Unsecured	Not Received Not Received			
GE Shipping Co Ltd - 7.99% 8 Yrs GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08284 INE017A08235	Private Private	250 Unsecured 250 Secured	Not Received Statutory Auditor	Yes	07.05.2021	Required details not available, follow up done, with
					Tes	07-05-2021	the company, reply awaited.
GE Shipping Co Ltd - June 8.70% 9 Yrs GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A08243 INE017A08185	Private Private	250 Unsecured 100 Unsecured	Not Received Not received			Debenture Trustee is following up with issuer
GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08193	Private	100 Unsecured	Not received			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
GE Shipping Co Ltd - 8.25% -10 Yrs	INE017A08292	Private	150 Unsecured	Not Received			them multiple emails
GE Shipping Co Ltd -8.85% April 2018	INE017A07559	Private	300 Secured	Statutory Auditor	Yes	07-05-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - 8.05% -7 Yrs	INE017A07542	Private	150 Secured	Statutory Auditor	Yes	07-05-2021	Required details not available, follow up done, with
GE Shipping Co Ltd - 8.05% -8 Yrs	INE017A07567	Private	150 Secured	Statutory Auditor	Yes	07-05-2021	the company, reply awaited. Required details not available, follow up done, with
Chitrali Properties Private Limited	INE040W08017	Private	80 Unsecured	Not Received			the company, reply awaited.
UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Private	6510 Secured	not received	Yes	15-07-2021	
UP Power Corporation Private Limited Artsy Homes Real Estate Private Limited IL&FS Transportation Networks Limited-Tranche XIX	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178 INE728X11019 INE975G08223.	Private Private Private	3490 Secured 25 Secured 750 Unsecured	not received Not Received Not received	Yes	15-07-2021	
-	INE975G08231						
IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	Private	151 Unsecured	Not received, Unsecured			
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100 Secured	Not received, Default case			
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	Private	100 Unsecured	Not received, Default case	N.A. as Unsecured	N.A. as Unsecured	1
IL&FS Transportation Networks Limited TRANCHE	INE975G08272	Private	50 Unsecured	Not received, Default case	N.A. as Unsecured	N.A. as Unsecured	
XXII SERIES I IL&FS Transportation Networks Limited TRANCHE	INE975G07027	Private	99 Secured	Not received, Default case			
XXII OPTION II IL&FS Transportation Networks Limited -Tranche XXIII -	INE975G07043	Private	100 Secured	Not received. Default case			
Series IA							
IL&FS Transportation Networks Limited -Tranche XXIII - Series IB	INE975G07035	Private	100 Secured	Not received, Default case			
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068,	Private	315 Secured	Not received, Default case			
IL&FS Transportation Networks Limited-Tranche XXV	INE975G07076 INE975G08280, INE975G08298, INE975G08306	Private	100 Secured	Not received, Default case			
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084,	Private	99 Secured	Not received, Default case			
Kalpataru Power Transmission Limited	INE975G07092 INE220B08043	Private	100 Unsecured	Not Received			
Real Value Ventures Pvt. Ltd. Macrotech Developers Limited (Earlier Lodha	INE511T07049 INE014S07012	Private Private	16 Secured 495 Secured	Not Received Statutory Auditor	Yes	14-05-2021	Required details not available, follow up done, with
Developers Thane Pvt Ltd)				-			the company, reply awaited.
Kumar Agro Products Pvt Ltd Naiknavare Profile Constructions Private Limited	INE334U07028 INE06MQ07013	Private Private	80 Secured 70 Secured	Statutory Auditor Not Received	Yes	30-06-2021	
Naiknavare Profile Constructions Private Limited Naikavare Buildcon Private Limited	INE06MQ07021 INE06MQ07014	Private Private	10 Secured 80 Secured	Not Received Not Received			
Ind-Swift Laboratories Ltd	INE915B07024	Private	425 Secured	Statutory Auditor	Yes	08-07-2021	
Unishire Urbanscape Private Limited Talwandi Sabo Power Limited	INE021T07023 INE694L07123	Private Private	14 Secured 1000 Secured	Not Received Independent CA	Yes		the company, reply awaited. Required details not available, follow up done, with the company, reply awaited.
THDC India Limited THDC India Limited	INE812V07021 INE812V07047	Private Private	1500 Secured 750 Secured	Not received Not received	Yes Yes	15-06-2021 15-06-2021	
THDC India Limited	INE812V07039	Private	800 Secured	Not received	Yes	15-06-2021	
THDC India Limited Royalrealtors Sky Height	INE812V07013 INE03S507014,	Private Private	600 Secured 80 Secured	Not received Statutory Auditor	Yes Yes	15-06-2021 29-04-2021	
Harshal Properties Pvt Ltd Kalpataru Power Transmission Limited	INE03S507022, INE03S507030 INE0BYF07014 INE220B08050	Private Private	50 Secured 100 Unsecured	Not Received Not Received			
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Private	149 Secured	Vistra Empanelled CA	10.39	18.02.2022	Submitted to the Stock exchange required information received with a delay.
Parinee Realtors Private Limited Parinee Shelter Private Limited	INE542R07030 INE056Q07033	Private Private	89 Secured 199 Secured	Not Received Not Received			· · · · · · · · · · · · · · · · · · ·



Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secur Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
RL API PRIVATE LIMITED	INE0EIF07011	Private	105	Secured	specify) Statutory Auditor	Yes	29-01-2021	Required details not available, follow up done, with
Sanghi Industries Limited	INE999B07036	Private	305	Secured	Statutory Auditor	Yes		the company, reply awaited. Submitted to the Stock exchange
Sheth Developers Private Limited	INE841M07136	Private	65	Secured	Vistra empanlled CA not received	Yes	15.02.2022 09-04-2021	required information received with a delay.
SIS limited	INE285J07041	Private		Secured	Vistra Empanelled CA	Yes		Submitted to the Stock exchange required information received with a delay.
Miraya Realty Private Limited	INE244S08187	Private	37.50	unsecured	Not Received			required information received with a delay.
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031	Private	30.00	Secured	Statutory Auditor	Yes	15-10-2020	Required details not available, follow up done, with
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07049	Private	70.00	Secured	Statutory Auditor	Yes	15-10-2020	the company, reply awaited. Required details not available, follow up done, with
Brigade Properties Private Limited	INE454S08018	Private		unsecured	Not Received			the company, reply awaited. Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Jet Airways Ltd	INE802G08013	Private	1,386.00	unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Ashna Realtors Private Limited	INE542T11012	Private	30.75	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Alpha G Corp Development Pvt. Ltd	INE714T07015	Private	46.00	Secured	Statutory Auditor	Yes	30-05-2018	Required details not available, follow up done, with the company, reply awaited.
Sandor Lifesciences Pvt Ltd	INE663T07014	Private	35.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Edward Food Research & Analysis Centre Ltd	INE008V07018	Private	35.17	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company.
Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
ATS Heights Private Limited	INE679U07034	Private	200.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Speedage Trade Limited	INE085X07012	Private	60.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Punjab and Sind Bank Reliance Commerical Finance Ltd	INE608A08025 INE126D07016	Private Private		Unsecured	Statutory Auditor Statutory Auditor	yes No		Submitted to the Stock exchange Required details not available, follow up done, with
					Statutory Auditor	NO	50-00-2021	the company, reply awaited.
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd	INE126D07024 INE126D07032	Private Private		Secured Secured				
Reliance Commerical Finance Ltd	INE126D07040	Private		Secured				
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd	INE126D07057 INE126D07065	Private Private		Secured Secured				
Reliance Commerical Finance Ltd	INE126D07073	Private	500	Secured				
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd	INE126D07123 INE126D07131	Private		Secured Secured				
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd	INE126D07131 INE126D07180	Private		Secured Secured				
Reliance Commerical Finance Ltd	INE126D07149	Private		Secured				
		Private Private		Secured				
Reliance Commerical Finance Ltd	INE126D07156	Private		Secured				
		Private Private		Secured				
		Private	4	Secured				
Reliance Commerical Finance Ltd	INE126D07164	Private Private		Secured				
		Private Private		Secured Secured				
Reliance Commerical Finance Ltd	INE126D08014	Private	20	Unsecured	Statutory Auditor	No	30-06-2021	Submitted to the Stock exchange
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd	INE126D08022 INE126D08030	Private Private		Unsecured				
Reliance Commerical Finance Ltd	INE126D08048	Private	6	Unsecured				
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd	INE126D08055 INE126D08063	Private Private		Unsecured Unsecured				
Best View Infracon Limited	INE549X07025	Private		Secured	Harsh Agarwal and Co.	Yes	14.08.2021	Submitted to the Stock exchange
SPI Technologies Pvt Ltd (formerly known as Lambda Content Private Limited)	INE122Y08019	Private		Unsecured	Independent CA Statutory Auditor	Yes	12-11-2020	Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
RMG Developers Pvt Ltd Feedback Infra Pvt Ltd	INE140T07013 INE563M07011/	Private Private		Secured Secured	Not Received Not Received			Follow up done, for the requirements Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Elecon Engineering Co. Ltd.	INE205B07046 INE205B07038	Private	100.00	Secured	K Dholakia & Co CA	Yes	29-05-2021	Required details not available, follow up done, with
Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	Not Received			the company, reply awaited. Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Punjab and Sind Bank Ambit Finvest Private Limited	INE608A08025 INE985V07025	Private Private		Unsecured Secured	Statutory Auditor Statutory Auditor	yes Yes		Submitted to the Stock exchange Required details not available, follow up done, with
Gera Developments Pvt Ltd	INE965R07165 INE965R07173 INE965R07181	Private		Secured	Not Received	res	11-00-2021	the company, reply awaited. Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021,
	INE965R07199 INE965R07207							16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.



Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity					Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by DT)
KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Statutory Auditor	Yes		Required details not available, follow up done, with the company, reply awaited.
KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Statutory Auditor	Yes		Required details not available, follow up done, with the company, reply awaited.
SRF Limited	INE647A07041	Private	250.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	Statutory Auditor Vistra empanlled CA	Yes	18-02-2022	Submitted to the Stock exchange
Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Statutory Auditor	Yes		Required details not available, follow up done, with the company, reply awaited.
Steel Exchange India Ltd	INE503B07010	Private	382.80	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
Hero Housing Finance Limited	INE800X08020	Private	125.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.
KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)		Private	49.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/062021, 02/07/2021 and 05/08/2021.

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