MONITORING OF ASSET COVER SEB!/ HO/ MIRSD/ CRADT/ CIR/ F/ 2020/230 DATED NOVEMBER 12, 2020 and March 31, 2023 Financial Year and Quarter ended December 31, 2023



								Asset cover Certific	cate	•
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by	Asset cover ratio	Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons
				Unsecured	listed entity (Yes/No)	(debenture trustee/ statutory auditor/other pls specify)	maintained	certificate	Name	(including follow up done by debenture trustee)
1	Aditya Birla Finance Limited	INE860H07BX1	15.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
2	Aditya Birla Finance Limited	INE860H07BZ6	500.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
3	Aditya Birla Finance Limited	INE860H07CL4	10.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
4	Aditya Birla Finance Limited	INE860H07CM2	10.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
5	Aditya Birla Finance Limited	INE860H07CS9	5.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
6	Aditya Birla Finance Limited	INE860H07FD4	5.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
7	Aditya Birla Finance Limited	INE860H07FT0	431.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
8	Aditya Birla Finance Limited	INE860H07GM3	297.50	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
9	Aditya Birla Finance Limited	INE860H07GS0	1,500.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
10	Aditya Birla Finance Limited	INE860H07GT8	581.30	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
11	Aditya Birla Finance Limited	INE860H07GU6	29.20	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
12	Aditya Birla Finance Limited	INE860H07GX0	1,000.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA .
13		INE860H07HA6	25.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
_	Aditya Birla Finance Limited	INE860H07HD0	75.00		Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
14	Aditya Birla Finance Limited	INE860H07HE8	25.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA .
15	Aditya Birla Finance Limited		420.00	Secured	Ys	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA .
16	Aditya Birla Finance Limited	INE860H07HI9	750.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA NA
17	Aditya Birla Finance Limited	INE860H07HK5	75.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA NA
18	Aditya Birla Finance Limited	INE860H07HM1	725.00	Secured		Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA NA
19	Aditya Birla Finance Limited	INE860H07HN9		Secured	Yes					
20	Aditya Birla Finance Limited	INE860H07HO7	250.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
21	Aditya Birla Finance Limited	INE860H07HP4	50.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
22	Aditya Birla Finance Limited	INE860H07HR0	500.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
23	Aditya Birla Finance Limited	INE860H07HS8	350.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
24	Aditya Birla Finance Limited	INE860H07HQ2	115.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
25	Aditya Birla Finance Limited	INE860H07HT6	45.10	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
26	Aditya Birla Finance Limited	INE860H07HU4	500.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
27	Aditya Birla Finance Limited	INE860H07HU4	110.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
28	Aditya Birla Finance Limited	INE860H07HV2	25.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
29	Aditya Birla Finance Limited	INE860H07HW0	325.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
30	Aditya Birla Finance Limited	INE860H07HX8	865.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
31	Aditya Birla Finance Limited	INE860H07HY6	136.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
32	Aditya Birla Finance Limited	INE860H07HZ3	102.20	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
33	Aditya Birla Finance Limited	INE860H07IA4	510.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
34	Aditya Birla Finance Limited	INE860H07IB2	50.00		Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA NA
_		INE860H07IC0	597.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA NA
35	Aditya Birla Finance Limited		925.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA NA
36	Aditya Birla Finance Limited	INE860H07ID8	305.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA NA
37	Aditya Birla Finance Limited	INE860H07IE6	50.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA NA
38	Aditya Birla Finance Limited	INE860H07IF3	410.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA NA
39	Aditya Birla Finance Limited	INE860H07IG1	701.70	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA NA
40	Aditya Birla Finance Limited	INE860H07IH9	598.50	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA NA
41	Aditya Birla Finance Limited	INE860H07II7	1,000.00	Secured		Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA NA
42	Aditya Birla Finance Limited	INE860H07IK3		Secured	Yes					
43	Aditya Birla Finance Limited	INE860H07IM9	328.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
44	Aditya Birla Finance Limited	INE860H07IO5	935.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
45	Aditya Birla Finance Limited	INE860H07IJ5	210.00	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
46	Aditya Birla Finance Limited	INE860H07IQ0	205.31	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
47	Aditya Birla Finance Limited	INE860H07IT4	234.02	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
48	Aditya Birla Finance Limited	INE860H07IS6	1,524.57	Secured	Yes	Debenture Trustee		31-12-2023	S S SURANA & COMPANY	NA
49	Aditya Birla Finance Limited	INE860H07IP2	14.58	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
50	Aditya Birla Finance Limited	INE860H07IR8	10.73	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
51	Aditya Birla Finance Limited	INE860H07IU2	10.80	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
52	Aditya Birla Finance Limited	INE860H08DJ4	50	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
53	Aditya Birla Finance Limited	INE860H08DK2	45	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
54	Aditya Birla Finance Limited	INE860H08DL0	25	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
55	Aditya Birla Finance Limited	INE860H08DM8	30	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)		Not Applicable (Unsecured)	NA
56	Aditya Birla Finance Limited	INE860H08DN6	33	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
57	Aditya Birla Finance Limited	INE860H08DP1	25	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable		Not Applicable (Unsecured)	NA
58	Aditya Birla Finance Limited	INE860H08DQ9	8	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
59	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DR7	25.5		Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
_	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DR7	52.5	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
60			100	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
61	Aditya Birla Finance Limited	INE860H08DT3	75	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
62	Aditya Birla Finance Limited	INE860H08DU1	200	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured)	Not Applicable (Unsecured)	NA NA
63	Aditya Birla Finance Limited	INE860H08DV9	200	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
64	Aditya Birla Finance Limited	INE860H08DW7	200	Unsecured			(Unsecured)	(Unsecured)		NA NA
65	Aditya Birla Finance Limited	INE860H08DX5	10	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	
66	Aditya Birla Finance Limited	INE860H08DY3	165	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA
67	Aditya Birla Finance Limited	INE860H08DZ0	200	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
68	Aditya Birla Finance Limited	INE860H08EA1	250	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
69	Aditya Birla Finance Limited	INE860H08EB9	350	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA

					Periodical status/ performance reports/			Asset cover Certifi	icate	
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture
70	AD DOLLAR TO SE	INE860H08ED5	80		listed entity (Yes/No) Yes	pls specify) Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA trustee)
71	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EE3	75	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
72	Aditya Birla Finance Limited	INE860H08EG8	24.5	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
73	Aditya Birla Finance Limited	INE860H08EI4	4300	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
74	Aditya Birla Housing Finance Limited	INE831R07011	20.00	Secured	Yes	Debenture Trustee	(Unsecured)	(Unsecured) 8-02-2024	S S SURANA & COMPANY	NA
75	Aditya Birla Housing Finance Limited	INE831R07318	250.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
76	Aditya Birla Housing Finance Limited	INE831R07334	600.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
77	Aditya Birla Housing Finance Limited	INE831R07342	250.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
78	Aditya Birla Housing Finance Limited	INE831R07359	310.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
79	Aditya Birla Housing Finance Limited	INE831R07367	265.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
80	Aditya Birla Housing Finance Limited	INE831R07391	285.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
81	Aditya Birla Housing Finance Limited	INE831R07409	270.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
82	Aditya Birla Housing Finance Limited	INE831R07292	250.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
83	Aditya Birla Housing Finance Limited	INE831R07300	250.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
84	Aditya Birla Housing Finance Limited	INE831R07326	340.00	Secured	Yes	Debenture Trustee	1.68	8-02-2024	S S SURANA & COMPANY	NA
85	Aditya Birla Housing Finance Limited	INE831R08019	15	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
86	Aditya Birla Housing Finance Limited	INE831R08027	10	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
87	Aditya Birla Housing Finance Limited	INE831R08035	15	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
88	Aditya Birla Housing Finance Limited	INE831R08043	25	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
89	Aditya Birla Housing Finance Limited	INE831R08050	60	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
90	Aditya Birla Housing Finance Limited	INE831R08068	75	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
91	Aditya Birla Housing Finance Limited	INE831R08076	50	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
92	Aditya Birla Housing Finance Limited	INE831R08084	75	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA
93	Ambit Finvest Private Limited	INE985V07033	30.00	Secured	Yes	Debenture Trustee	1.15	6-03-2024	S S SURANA & COMPANY	NA
94	Ambit Finvest Private Limited	INE985V07025	50.00	Secured	Yes	Debenture Trustee	1.15	6-03-2024	S S SURANA & COMPANY	NA
95	Ambit Finvest Private Limited	INE985V07041	100.00	Secured	Yes	Debenture Trustee	1.15	6-03-2024	S S SURANA & COMPANY	NA
96	Ambit Finvest Private Limited	INE985V07066	36.15	Secured	Yes	Debenture Trustee	1.15	6-03-2024	S S SURANA & COMPANY	NA
97	Ambit Finvest Private Limited	INE985V07058	49.00	Secured	Yes	Debenture Trustee		6-03-2024	S S SURANA & COMPANY	NA
98	Apollo Tyres Limited	INE438A07086	250	Secured	Yes	Debenture Trustee	2.21		S S SURANA & COMPANY	NA
99	Apollo Tyres Limited	INE438A07094	105	Secured	Yes	Debenture Trustee		8-02-2024	S S SURANA & COMPANY	NA
100	Apollo Tyres Limited	INE438A07102	105	Secured	Yes	Debenture Trustee	2.21	8-02-2024	S S SURANA & COMPANY	NA
101	Apollo Tyres Limited	INE438A07169	115	Secured	Yes	Debenture Trustee	2.21	8-02-2024	S S SURANA & COMPANY	NA
102	Apollo Tyres Limited	INE438A07177	150	Secured	Yes	Debenture Trustee	2.21	8-02-2024	S S SURANA & COMPANY	NA
103	Apollo Tyres Limited	INE438A07185	500	Secured	Yes	Debenture Trustee		8-02-2024	S S SURANA & COMPANY	NA
104	Apollo Tyres Limited	INE438A07193	500	Secured	Yes	Debenture Trustee		8-02-2024	S S SURANA & COMPANY	NA
105	Artsy Homes Real Estate Private Limited	INE728X11019	205.69	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
			18.74		V.	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	documents Despite of multiple followoups the
106	Ashiana Housing Limited	INE365D08018	18.74	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	(Unsecured)	Not Applicable (Unsecured)	company has not submitted the Quarterly Compliance report.
107	Ashiona Housing Limited	INE365D08026	97.00	Uncommid	No	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followups the company has not submitted the Quarterly
107	Ashiana Housing Limited	INE303D08026	26.40	Unsecured	No	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	Compliance report. Despite of multiple followups the
108	Ashiana Housing Limited	INE365D08034	20.40	Unsecured	No	Not Applicante (Oliseculeu)	(Unsecured)	(Unsecured)	Not Applicable (Oliseculed)	company has not submitted the Quarterly Compliance report.
			208.52		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly
109	Ashna Realtors Private Limited	INE542T11012		Secured						Compliance report along with all documents
110	Assetz Industrial Parks Private Limited	INE0NPQ07022	32.40	Secured	Yes	Debenture Trustee	1.20	4-03-2024	Chhowala Kapadia & Co LLP	NA
111	Assetz Industrial Parks Private Limited	INE0NPQ07030	74.40	Secured	Yes	Debenture Trustee	1.20	4-03-2024	Chhowala Kapadia & Co LLP	NA
112	Assetz Industrial Parks Private Limited	INE0NPQ08012	103.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA
113	Assetz Premium Holding Private Limited	INE601V08034	150.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
114	ATS Heights Private Limited	INE679U07026	85.00	Secured	No	Debenture Trustee	0.97	14-03-2024	S S SURANA & COMPANY	Despite of multiple follwoups the company has not submitted the Quarterly
115	ATS Heights Private Limited	INE679U08032	85.00	Unsecured	No	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	Compliance report. Despite of multiple follwoups the
116	Bakeri Urban Development Pvt. Ltd	INE325U08230	75.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	company has not submitted the Quarterly NA
117	Bakeri Urban Development Pvt. Ltd	INE325U08222	15.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)		Not Applicable (Unsecured)	NA
118	Bakeri Urban Development Pvt. Ltd	INE325U08214	15.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)		Not Applicable (Unsecured)	NA
119	Bakeri Urban Development Pvt. Ltd	INE325U08206	15.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
120	Bakeri Urban Development Pvt. Ltd	INE325U08198	15.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
121	Blue Horizon Hotels Private Limited	INE416S07035	630.00	Secured	No	Not Received		Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly
122	Brigade Properties Private Limited	INE454S08018	49.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
123	Bright Buildtech Pvt Ltd	INE373P08024	150.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)		Not Applicable (Unsecured)	NA
124	Bright Buildtech Pvt Ltd	INE373P08016	215.00	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
125	CEAT Limited	INE482A07050	150.00	Secured	Yes	Debenture Trustee		12-03-2024	Chhowala Kapadia & Co LLP	NA
126	CEAT Limited	INE482A07068	100.00	Secured	Yes	Debenture Trustee	7.44		Chhowala Kapadia & Co LLP	NA
127	Clean Max Enviro Energy Private Limited	INE647U07023	499.00	Secured	Yes	Debenture Trustee	1.54	6-03-2024	S S SURANA & COMPANY	NA
128	Deccan Chronicle Holdings Limited	INE137G07537	100.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly
1~-	Dance Chanisla H. Martin, T. Late	INTE 123/2/2020	75.00	e	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly
129	Deccan Chronicle Holdings Limited	INE137G07370		Secured						Compliance report along with all documents
120	Dance Chanisla H. Martin, T. Late	INTE 123/2/22	30	e	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly
130	Deccan Chronicle Holdings Limited	INE137G07362		Secured				L		Compliance report along with all documents
127	Danna Chemiola Holding: 1 1-1-1-1	INIE 122003000	30.00	Carrer 4	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly
131	Deccan Chronicle Holdings Limited	INE137G07065		Secured						Compliance report along with all documents
			20.00	_	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly
132	Deccan Chronicle Holdings Limited	INE137G07073		Secured						Compliance report along with all documents
						+				

					Periodical status/ performance reports/			Asset cover Certifi	cate	
S.No	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio maintained	Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including follow up done by debenture
_			700.00		listed entity (Yes/No) Yes	pls specify) Debenture Trustee	3.49	certificate 24-02-2024	Name S S SURANA & COMPANY	NA
133	DLF Cyber City Developers Limited	INE186K07023	320	Secured	Yes	Debenture Trustee	2.73	8-03-2024	S S SURANA & COMPANY	NA
134	Earnest Constructions Private Limited	INE0HCI07011	35.18	Secured	Yes	Debenture Trustee		6-03-2024	S S SURANA & COMPANY	NA NA
135	Edward Food Research & Analysis Center Limited	INE008V07034	30.00	Secured	No.	Not Received	Not Received		Not Received	Despite of multiple followups the
136	Feedback Infra Pvt Ltd	INE563M07011	30.00	Secured	No	Not received	Not Received	Not Received	NOT RECEIVED	company has not submitted the Quarterly Compliance report along with all
			99.00		No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followups the
137	Future Retail Ltd	INE752P07054	23.00	Secured		TO RECEIVE	Not received	THE RECEIVED	The received	company has not submitted the Quarterly Compliance report along with all
			100.00		No	Not Received	Not Received	Not Bassinad	Not Received	documents Despite of multiple followups the
138	Future Retail Ltd	INE752P07047	100.00	Secured	110	TO RECEIVE	Not received	THE RECEIVED	The received	company has not submitted the Quarterly Compliance report along with all
			71.18		No	Not Received	Not Received	Not Bossiand	Not Received	documents Despite of multiple followups the
139	Genie Commercial Ventures Private Limited	INE114W07038	71.18	Secured	No	Not received	Not Received	Not Received	NOT RECEIVED	company has not submitted the Quarterly Compliance report along with all
			25.00		Yes	Debenture Trustee	0.996	15-03-2024	S S SURANA & COMPANY	documents NA
140	Genlink Pharma Solutions Private Limited	INE988W07019	317.50	Secured	No No	Not Received	Not Received		Not Received	Despite of multiple followoups the
141	Gluhend India Private Limited	INE744Z07027	317.30	Secured	No	Not received	Not Received	Not Received	NOT RECEIVED	company has not submitted the Quarterly Compliance report along with all
			2		Yes	Debenture Trustee	2.95	8-03-2024	S S SURANA & COMPANY	documents NA
142	GMR Enterprises Limited	INE908I07537		Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA NA
143	GMR Enterprises Limited	INE908I07545	38	Secured		Debenture Trustee	3.85	8-03-2024		NA NA
144	GMR Enterprises Limited	INE908I07552	30	Secured	Yes				S S SURANA & COMPANY	
145	GMR Enterprises Limited	INE908I07560		Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
146	GMR Enterprises Limited	INE908I07578	6	Secured	Yes V	Debenture Trustee		8-03-2024	S S SURANA & COMPANY	NA NA
147	GMR Enterprises Limited	INE908I07586	38	Secured	Yes		3.85	8-03-2024	S S SURANA & COMPANY	NA NA
148	GMR Enterprises Limited	INE908I07594	9	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA NA
149	GNRC Limited	INE653Z07012	40.00	Secured	Yes	Debenture Trustee	4.71	13-03-2024	Chhowala Kapadia & Co LLP	NA .
150	GRIDCO Limited	INE610F08020	127.50	Unsecured	No	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly
151	Happiest Minds Technologies Limited	INE419U08025	45	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	Compliance report. NA
151	HDFC Bank Limited	INE419008025	2975.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
153	HDFC Bank Limited	INE040A08351	6700.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
154	HDFC Bank Limited	INE040A08393	6000.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
154	HDPC Bank Limited Hero Fincorp Limited	INE040A08393 INE957N07732	250	Unsecured Secured	Yes	Debenture Trustee	(Unsecured) 1.29	(Unsecured) 29-02-2024	S S SURANA & COMPANY	NA
156	·	INE957N07732	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
_	Hero Fincorp Limited		150		Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
157	Hero Fincorp Limited	INE957N07526	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
158	Hero Fincorp Limited	INE957N07534	100	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
159	Hero Fincorp Limited	INE957N07542	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
160	Hero Fincorp Limited	INE957N07567	100	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
161	Hero Fincorp Limited	INE957N07583	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
162	Hero Fincorp Limited	INE957N07591	50	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA NA
163	Hero Fincorp Limited	INE957N07617	215	Secured	Yes	Debenture Trustee		29-02-2024	S S SURANA & COMPANY	NA NA
164	Hero Fincorp Limited	INE957N07625^	200	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA NA
165	Hero Fincorp Limited	INE957N07633	150	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA NA
166	Hero Fincorp Limited	INE957N07641	150	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA NA
167	Hero Fincorp Limited	INE957N07666	300	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA NA
168	Hero Fincorp Limited	INE957N07674	400	Secured		Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	
169	Hero Fincorp Limited	INE957N07682		Secured	Yes			29-02-2024	S S SURANA & COMPANY	NA NA
170	Hero Fincorp Limited	INE957N07716	265	Secured	Yes	Debenture Trustee	1.29			NA NA
171	Hero Fincorp Limited	INE957N07708		Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)		
172	Hero Fincorp Limited	INE957N07724	139	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA NA
173	Hero Fincorp Limited	INE957N07740	50	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
174	Hero Fincorp Limited	INE957N07757		Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	
175	Hero Fincorp Limited	INE957N08060	25.00	Unsecured	Yes V	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA NA
176	Hero Fincorp Limited	INE957N08078	250.00	Unsecured	Yes V	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA NA
177	Hero Fincorp Limited	INE957N08086	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA NA
178	Hero Fincorp Limited	INE957N08094	100.00	Unsecured	Yes V	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA NA
179	Hero Fincorp Limited	INE957N08102	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA NA
180	Hero Fincorp Limited	INE957N08086	100	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
181	Hero Fincorp Limited	INE957N08078	250	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA NA
182	Hero Fincorp Limited	INE957N08011	250	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
183	Hero Housing Finance Limited	INE800X08020	125	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
184	Hero Housing Finance Limited	INE800X08012	25.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
185	Hero Housing Finance Limited	INE800X07048	150.00	Secured	Yes	Debenture Trustee		29-02-2024	S S SURANA & COMPANY	NA
186	Hero Housing Finance Limited	INE800X07030	150.00	Secured	Yes	Debenture Trustee		29-02-2024	S S SURANA & COMPANY	NA
187	Hero Housing Finance Limited	INE800X08038	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
188	Hero Housing Finance Limited	INE800X07055	25.00 850.00	Secured	Yes Yes	Debenture Trustee Not Received	1.16 Not Received	29-02-2024 Not Received	S S SURANA & COMPANY Not Received	NA Despite of multiple followoups the
189	Hindustan Cleanenergy Limited	INE047M07015	100.00	Secured	Yes	Not Received		Not Received	Not Received	company has not submitted the security Despite of multiple followoups the
190	Hindustan National Glass & Ind Ltd	INE952A07037	4.80	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	company has not submitted the security NA
191	IFCI Ventures Capital Funds Limited	INE727M09075	20.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA NA
192	IFCI Ventures Capital Funds Limited	INE727M09083	15.00	Secured	Yes	Debenture Trustee		28-02-2024	Chhowala Kapadia & Co LLP	NA NA
193	IIFL Home Finance Limited	INE477L07982	50.19	Secured	Yes	Debenture Trustee		28-02-2024	Chhowala Kapadia & Co LLP	NA NA
194	IIFL Home Finance Limited	INE477L07990	15.00	Secured	Yes	Debenture Trustee		28-02-2024	Chhowala Kapadia & Co LLP	NA NA
195	IIFL Home Finance Limited	INE477L07AA6	20.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee		28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
196	IIFL Home Finance Limited	INE477L07AB4	300.00	Secured				28-02-2024		NA NA
197	IIFL Home Finance Limited	INE477L07AD0	150.50	Secured	Yes No	Debenture Trustee Not Applicable (Unsecured)			Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	Despite of multiple follows:
198	IL&FS Transportation Networks Limited	INE975G08249	130.50	Unsecured		Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple follwoups the company has not submitted the Quarterly Compliance percent
							(scened)			Compliance report.

No. Section Proceed Procee					Whether	Periodical status/ performance reports/			Asset cover Certific	cate	
Modern	S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Secured/	Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	(debenture trustee/ statutory auditor/other		Date of Asset cover certificate	Asset Cover Certificate provider Name	(including follow up done by debenture
Section Process Pr	199	IL&FS Transportation Networks Limited	INE975G08264		Unsecured	No		(Unsecured)	(Unsecured)		company has not submitted the Quarterly Compliance report.
19 19 19 19 19 19 19 19	200	IL&FS Transportation Networks Limited	INE975G07019	100.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all
Mathematical Control Mathematical Mathematica	201	IL&FS Transportation Networks Limited	INE975G07027	99.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all
18. 18.	202	IL&FS Transportation Networks Limited	INE975G08272		Unsecured			(Unsecured)	(Unsecured)		Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
Section Process Pr	203	IL&FS Transportation Networks Limited	INE975G07043	100.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all
Heaves of the second process of the second p	204	IL&FS Transportation Networks Limited	INE975G07035	100.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all
Section	205	IL&FS Transportation Networks Limited	INE975G08223		Unsecured			(Unsecured)	(Unsecured)		Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
20. A. P. Program Swort Load 1975/200 1975/200 20.	206	IL&FS Transportation Networks Limited	INE975G07050	315.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all
18	207	IL&FS Transportation Networks Limited	INE975G07068	100.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all
18	208	IL&FS Transportation Networks Limited	INE975G07076	140.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
18	209	IL&FS Transportation Networks Limited	INE975G08280		Unsecured	No		(Unsecured)	(Unsecured)		Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
18 18 18 18 18 18 18 18	210	IL&FS Transportation Networks Limited	INE975G08298	15.00	Unsecured	No	Not Applicable (Unsecured)			Not Applicable (Unsecured)	company has not submitted the Quarterly
Page	211	IL&FS Transportation Networks Limited	INE975G08306		Unsecured			(Unsecured)	(Unsecured)		Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
Perspectation Perspectatio	212	IL&FS Transportation Networks Limited	INE975G07084		Secured						company has not submitted the Quarterly Compliance report along with all documents
18	213	IL&FS Transportation Networks Limited	INE975G07092		Secured						company has not submitted the Quarterly Compliance report along with all documents
He Primer Pri	214	IL&FS Transportation Networks Limited	INE975G08231	450.00	Unsecured	No	Not Applicable (Unsecured)			Not Applicable (Unsecured)	company has not submitted the Quarterly
Negligible services of the ser	215	IL&FS Transportation Networks Limited	INE975G08256	118.00	Unsecured	No	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly
No. Process	216	Ind Barath Thermotek (P) Limited	INE408S07016	699.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
100 100	217	Ind Barath Thermotek (P) Limited	INE408S07024	80.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
Mathematican Mat	218	Indel Money Limited	INE0BUS07064		Secured	Yes					NA
Manual M	219	Indel Money Limited	INE0BUS07072		Secured						
12 Add Many Junish Political Service No. Appellated December Applicated December No. Application December No. Applicated December No. A								(Unsecured) Not Applicable	(Unsecured)		
Marking land Marking land land Marking land Marking land land land land land land land land	\vdash	· · · · · · · · · · · · · · · · · · ·		33.32		Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
Marking Junior Mark	\vdash		INE0BUS07551	11.043		Yes	Debenture Trustee			S S SURANA & COMPANY	NA NA
Marking June Mark	224	Indel Money Limited	INE0BUS07569		Secured						
150 Mathworp Landed NORMEROWS 1.5 Security Normal Processor 1.0	225	Indel Money Limited	INE0BUS07577		Secured						
Machine Manual	-										
22 Mat Mony Limins Stroke Stro	\vdash			26.48		Yes	Debenture Trustee			S S SURANA & COMPANY	NA
1	_			9.40		Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
1	230	Indel Money Limited	INE0BUS07940	28.05	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
Note	231	Indel Money Limited	INEOBUS07957		Secured						
1.	232	Indel Money Limited	INEOBUS07965		Secured						
Math Monry Limited NEBRUSO7AS 15 Secured Yes Debenuer Trustee 1.00 1.04-2024 S. SURANA & COMPANY NA	233										
		•									
13	236	•		10.00		Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
Mark Money Limited NEBRUSS0021 0.4 Unocured Ves Not Applicable (Unocured)	237	Indel Money Limited	INE0BUS07AJ6		Secured	Yes					
Content	238	Indel Money Limited	INE0BUS08013		Unsecured			(Unsecured)	(Unsecured)		
Part	239							(Unsecured)	(Unsecured)		
Secret New Pinace Company Limited NETS/TH07057 1100.06 Secret Ves Debenture Trustee 3.82 8d-3-2024 S. S. SLRANA, & COMPANY N.								(Unsecured)	(Unsecured)		
Debentuer Truster State	_										
Second S	243			50.00		Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
Secure S	244		INE787H07081	100.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
Secure New Plance Company Limited NETS/TRP/112 21.00 Secure Ves Debentuer Trustee 3.82 8d-3-2024 S. S. SURANA & COMPANY NA	245	India Infrastructure Finance Company Limited	INE787H07099		Secured						
242 India Infrastructure Finance Company Limited NETS/RB/11/25 5 Scured Yes Debeniture Trustee 3.82 80-3:2024 S S SURANA & COMPANY NA	\vdash										
248 Bolds Infrastructure Finance Company Limited NETS/1807195 1045.96 Secured Debeniume Truster 3.82 8-03-2024 S. S. SURANA & COMPANY NA	247										
2-96 Inclin Infrastructure Finance Company Limited NETS/TH07164 633.11 Secured Yes Debeniture Trustee 3.82 803-2024 S SURANA & COMPANY NA	248										
251 India Infrastructure Finance Company Limited NET/87H07172 24.09 Secured Yes Debenture Trustee 3.82 8.03-2024 S. S. SURANA & COMPANY N.A.	250					Yes	Debenture Trustee			S S SURANA & COMPANY	NA
252 Belia Infrastructure Finance Company Limited NETS/TH07180 Secured Secure	251			24.09		Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
2.53 India Intrastructure Funnee Company Lamated Phi://8/1807/199 Necured Not.//8/1807/199 Necured Not.///8/1807/199 Necured Not.////////////////////////////////////	252	India Infrastructure Finance Company Limited	INE787H07180		Secured						
254 India Infrastructure Finance Company Limited INE787H07230 1001. Secured 1105 Lescounter Finance Com	-				Secured						
	254	India Infrastructure Finance Company Limited	INE787H07230	1007.70	Secured			3.82	- 4		

					Periodical status/ performance reports/			Asset cover Certifi	cate	
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/	Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio	Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including follow up done by debenture
			1171.50	Unsecured	listed entity (Yes/No)	pls specify) Debenture Trustee	maintained	certificate 8-03-2024	Name S S SURANA & COMPANY	trustee) NA
255	India Infrastructure Finance Company Limited	INE787H07248	2500.00	Secured	Yes	Debenture Trustee	3.82		S S SURANA & COMPANY	NA NA
256	India Infrastructure Finance Company Limited	INE787H07263	83.12	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA NA
257	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07271 INE787H07289	273.25	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
259	India Infrastructure Finance Company Limited	INE787H07297	128.66	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
260	India Infrastructure Finance Company Limited	INE787H07297	166.87	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
261	India Infrastructure Finance Company Limited	INE787H07313	202.70	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA NA
262	India Infrastructure Finance Company Limited	INE787H07321	3000.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
263	India Infrastructure Finance Company Limited	INE787H07354	426.13	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
264	India Infrastructure Finance Company Limited	INE787H07339	279.89	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
265	India Infrastructure Finance Company Limited	INE787H07362	147.89	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
266	India Infrastructure Finance Company Limited	INE787H07347	754.40	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
267	India Infrastructure Finance Company Limited	INE787H07370	595.90	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
268	India Infrastructure Finance Company Limited	INE787H07388	2823.79	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
269	India Infrastructure Finance Company Limited	INE787H07412	132.17	Secured	Yes	Debenture Trustee	3.82		S S SURANA & COMPANY	NA
270	India Infrastructure Finance Company Limited	INE787H07396	1595.85	Secured	Yes	Debenture Trustee		8-03-2024	S S SURANA & COMPANY	NA
271	India Infrastructure Finance Company Limited	INE787H07420	283.39	Secured	Yes	Debenture Trustee		8-03-2024	S S SURANA & COMPANY	NA
272	India Infrastructure Finance Company Limited	INE787H07404	125.98	Secured	Yes	Debenture Trustee Debenture Trustee	3.82		S S SURANA & COMPANY	NA NA
273	India Infrastructure Finance Company Limited	INE787H07438	141.28 803.00	Secured	Yes	Debenture Trustee Debenture Trustee	3.82 2.53		S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
274	Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency	INE202E07294	500.00	Secured	Yes Yes	Not Applicable (Unsecured)		Not Applicable	S S SURANA & COMPANY Not Applicable (Unsecured)	NA NA
275	Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency	INE202E08060	700.00	Unsecured	Yes	Debenture Trustee	(Unsecured		S S SURANA & COMPANY	NA NA
276	Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency	INE202E07062	1000.00	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
277	Limited Indian Renewable Energy Development Agency	INE202E07286 INE202E07088	500.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA NA
278	Limited Indian Renewable Energy Development Agency	INE202E07096	200.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA NA
	Limited Indian Renewable Energy Development Agency		150.00		Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
280	Limited Indian Renewable Energy Development Agency	INE202E08045 INE202E07179	284.00	Unsecured	Yes	Debenture Trustee	(Unsecured 2.53	(Unsecured)	S S SURANA & COMPANY	NA
281	Limited Indian Renewable Energy Development Agency	INE202E07179	500.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
283	Limited Indian Renewable Energy Development Agency	INE202E07245	700.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
284	Limited Indian Renewable Energy Development Agency Limited	INE202E07260	275.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
285	Indian Renewable Energy Development Agency	INE202E07278	590.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
	Limited		139.90		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the
286	Indore Municipal Corporation	INE00QS07014		Secured						company has not submitted the Quarterly Compliance report along with all documents
			61		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly
287	Indore Municipal Corporation	INE00QS24043		Secured						Compliance report along with all documents
			61		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly
288	Indore Municipal Corporation	INE00QS24035		Secured						Compliance report along with all documents
289	Indore Municipal Corporation	INE00QS24027	61	61	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly
209	indore siunicipal Corporation	INE00QS24027		Secured						Compliance report along with all documents
290	Indore Municipal Corporation	INE00QS24019	61	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly
						Debenture Trustee				Compliance report along with all documents
291	Ind-Swift Laboratories Limited	INE915B07024	425.00	Secured	Yes		2.03		Chhowala Kapadia & Co LLP	NA
292	Indus Valley Enterprises Private Limited	INE321V11017	27.01	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
			698.90		No	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	documents Despite of multiple followups the
293	Jet Airways Limited	INE802G08013	1603.50	Unsecured	Yes	Debenture Trustee	(Unsecured	(Unsecured) 24-02-2024	S S SURANA & COMPANY	company has not submitted the Quarterly NA
294	Kesoram Industries Limited	INE087A07651	11.191	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA NA
295	KLM Axiva Finvest Limited	INE011507893	19.245	Secured	Yes	Debenture Trustee	1.93		Chhowala Kapadia & Co LLP	NA NA
296	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507828	6.898	Secured Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
297	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507844	6.465	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
298	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507836	3.560	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
300	KLM Axiva Finvest Limited	INE011507802	3.817	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
301	KLM Axiva Finvest Limited	INE011507885	16.556	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
302	KLM Axiva Finvest Limited	INE011507877	5.401	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
303	KLM Axiva Finvest Limited	INE011507869	9.201	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
304	KLM Axiva Finvest Limited	INE011507810	4.446	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
305	KLM Axiva Finvest Limited	INE011507711	13.581	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
306	KLM Axiva Finvest Limited	INE011507760	11.619	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
307	KLM Axiva Finvest Limited	INE011507778	9.573	Secured	Yes	Debenture Trustee	1.93		Chhowala Kapadia & Co LLP	NA
308	KLM Axiva Finvest Limited	INE011507786	12.260	Secured	Yes	Debenture Trustee	1.93		Chhowala Kapadia & Co LLP	NA NA
309	KLM Axiva Finvest Limited	INE011507794	11.191	Secured	Yes	Debenture Trustee	1.93		Chhowala Kapadia & Co LLP	NA NA
310	KLM Axiva Finvest Limited	INE011507729	3.559 29.065	Secured	Yes Yes	Debenture Trustee Debenture Trustee		8 22-02-2024 8 22-02-2024	Chhowala Kapadia & Co LLP	NA NA
311	KLM Axiva Finvest Limited	INE01I507737	29.065 5.037	Secured	Yes Yes	Debenture Trustee Debenture Trustee		3 22-02-2024 3 22-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
312	KLM Axiva Finvest Limited	INE011507703	6.385	Secured	Yes Yes	Debenture Trustee Debenture Trustee		8 22-02-2024 8 22-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
313	KLM Axiva Finvest Limited	INE011507752	14.661	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
314	KLM Axiva Finvest Limited	INE011507604	23.356	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
315	KLM Axiva Finvest Limited	INE011507612	15.522	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
316	KLM Axiva Finvest Limited	INE011507620	18.165	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
317	KLM Axiva Finvest Limited	INE011507638 INE011507646	6.689	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
318	KLM Axiva Finvest Limited	INE011507646 INE011507653	49.241	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
319	KLM Axiva Finvest Limited	ENERG 1150 / 653	1	Secured				1		<u> </u>

320 KI 321 KI 322 KI 323 KI 324 KI 325 KI 326 KI 327 KI	ame of the listed entity LM Axiva Finvest Limited LM Axiva Finvest Limited LM Axiva Finvest Limited LM Axiva Finvest Limited	ISIN INE011507661	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio maintained	Asset cover Certific	Asset Cover Certificate provider	Delay (if any in submission) & reasons
321 KI 322 KI 323 KI 324 KI 325 KI 326 KI 327 KI	LM Axiva Finvest Limited	INE011507661			listed entity (Yes/No)	pls specify)		certificate	Name	(including follow up done by debenture trustee)
322 KI 323 KI 324 KI 325 KI 326 KI 327 KI			8.638	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
323 KI 324 KI 325 KI 326 KI 327 KI	LM Axiva Finnest Limited	INE011507679	9.131	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
324 KI 325 KI 326 KI 327 KI		INE011507687	26.443	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
325 KI 326 KI 327 KI	LM Axiva Finvest Limited	INE011507695	16.135	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
326 KI 327 KI	LM Axiva Finvest Limited	INE011507042	22.51	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
327 KI	LM Axiva Finvest Limited	INE011507083	8.51	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
_	LM Axiva Finvest Limited	INE011507091	14.24	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
328 KI	LM Axiva Finvest Limited	INE011507091	33.86	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
	LM Axiva Finvest Limited	INE011507166	19.04	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
329 KI	LM Axiva Finvest Limited	INE011507174	2.54	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
330 KI	LM Axiva Finvest Limited	INE011507182	2.02	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
331 KI	LM Axiva Finvest Limited	INE011507190	8.24	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
332 KI	LM Axiva Finvest Limited	INE011507257	18.64	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
-	LM Axiva Finvest Limited	INE011507265	4.90	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
	LM Axiva Finvest Limited	INE011507273	21.66	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
	LM Axiva Finvest Limited	INE011507281	3.40	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
	LM Axiva Finvest Limited	INE011507299	13.44	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
_	LM Axiva Finvest Limited	INE011507323	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
			150.00		Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
-	LM Axiva Finvest Limited	INE011507331	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA .
	LM Axiva Finvest Limited	INE011507349	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA NA
-	LM Axiva Finvest Limited	INE011507356	150.00	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
-	LM Axiva Finvest Limited	INE011507364	150.00	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
	LM Axiva Finvest Limited	INE011507372	150.00	Secured	Yes	Debenture Trustee	1.93		Chhowala Kapadia & Co LLP	NA NA
	LM Axiva Finvest Limited	INE011507380		Secured						
344 KI	LM Axiva Finvest Limited	INE011507398	150.00 15.68	Secured	Yes	Debenture Trustee Debenture Trustee	1.93	22-02-2024 22-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
345 KI	LM Axiva Finvest Limited	INE011507422		Secured	Yes					
346 KI	LM Axiva Finvest Limited	INE011507430	14.39	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
347 KI	LM Axiva Finvest Limited	INE011507448	5.25	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
348 KI	LM Axiva Finvest Limited	INE011507455	20.93	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
349 KI	LM Axiva Finvest Limited	INE011507463	4.52	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
350 KI	LM Axiva Finvest Limited	INE011507471	32.18	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
351 KI	LM Axiva Finvest Limited	INE011507489	4.59	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
352 KI	LM Axiva Finvest Limited	INE011507497	7.61	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
353 KI	LM Axiva Finvest Limited	INE011507505	200.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
354 KI	LM Axiva Finvest Limited	INE011507513	25.26	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
355 KI	LM Axiva Finvest Limited	INE011507521	25.49	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
356 KI	LM Axiva Finvest Limited	INE011507539	20.28	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
357 KI	LM Axiva Finvest Limited	INE011507547	4.13	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
	LM Axiva Finvest Limited	INE011507554	15.38	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
-	LM Axiva Finvest Limited	INE011507562	4.88	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
			45.04		Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
_	LM Axiva Finvest Limited	INE011507570	5.58	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
	LM Axiva Finvest Limited	INE011507588	9.49	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
	LM Axiva Finvest Limited	INE011507596	23.36	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA NA
	LM Axiva Finvest Limited	INE011507612	15.52	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA NA
	LM Axiva Finvest Limited	INE011507620	18.17	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
	LM Axiva Finvest Limited	INE011507638	6.69	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
_	LM Axiva Finvest Limited	INE011507646		Secured		Debenture Trustee				NA NA
367 KI	LM Axiva Finvest Limited	INE011507653	49.24	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	
368 KI	LM Axiva Finvest Limited	INE011507661	8.64 9.13	Secured	Yes	Debenture Trustee		22-02-2024 22-02-2024	Chhowala Kapadia & Co LLP	NA NA
_	LM Axiva Finvest Limited	INE011507679		Secured	Yes				Chhowala Kapadia & Co LLP	
370 KI	LM Axiva Finvest Limited	INE011507745	33.86	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA NA
371 KI	LM Axiva Finvest Limited	INE011507687	26.44	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
372 KI	LM Axiva Finvest Limited	INE011507695	16.14	Secured	Yes	Debenture Trustee		22-02-2024	Chhowala Kapadia & Co LLP	NA
373 Ko	osamattam Finance Limited	INE403Q07623	18.5919	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA
374 Ko	osamattam Finance Limited	INE403Q07771	13.3608	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA
375 Ko	osamattam Finance Limited	INE403Q07912	16.6076	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
376 Ko	osamattam Finance Limited	INE403Q07AD5	4.3963	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
377 Ko	osamattam Finance Limited	INE403Q07AJ2	3.8384	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
378 Ko	osamattam Finance Limited	INE403Q07AP9	6.4234	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
	osamattam Finance Limited	INE403Q07AV7	5.0529	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
380 Ka	osamattam Finance Limited	INE403Q07AW5	10.293	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
381 Ka	osamattam Finance Limited	INE403Q07AX3	23.3753	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
	osamattam Finance Limited	INE403Q07BC5	31.4993	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
	osamattam Finance Limited	INE403Q07BD3	8.3749	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
-	osamattam Pinance Limited	INE403Q07BIJ3	97.0893	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
	osamattam Pinance Limited	INE403Q07BH4	9.283	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
		INE403Q07BJ0	20.3784		Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA
	osamattam Finance Limited	INE403Q07BJ0 INE403Q07BK8	13.3015	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA
	osamattam Finance Limited		18.1004	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA .
	osamattam Finance Limited	INE403Q07BL6	148.9762	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
	osamattam Finance Limited	INE403Q07BP7	36.8046	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
390 Ko	osamattam Finance Limited	INE403Q07BQ5	30.8040	Secured		muc rusec	1.13	- monad24	JOHNSON & COMPANY	

								Asset cover Certific	cate	
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by	Asset cover ratio	Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including follow up done by debenture
				Unsecured	listed entity (Yes/No)	(debenture trustee/ statutory auditor/other pls specify)	maintained	certificate	Name	trustee)
391	Kosamattam Finance Limited	INE403Q07BR3	11.8137	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
392	Kosamattam Finance Limited	INE403Q07BW3	7.1797	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
393	Kosamattam Finance Limited	INE403Q07BX1	24.3312 103.2187	Secured	Yes Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
394	Kosamattam Finance Limited	INE403Q07BY9	46.7064	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
395	Kosamattam Finance Limited	INE403Q07BZ6	5.0367	Secured	Yes	Debenture Trustee	1.13		S S SURANA & COMPANY	NA NA
396	Kosamattam Finance Limited	INE403Q07CF6	36.2991	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
397	Kosamattam Finance Limited	INE403Q07CB5	135.8384	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
398	Kosamattam Finance Limited	INE403Q07CG4	26.5898	Secured	Yes	Debenture Trustee	1.13		S S SURANA & COMPANY	NA NA
399	Kosamattam Finance Limited	INE403Q07CC3	0.3122	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
400	Kosamattam Finance Limited	INE403Q07CH2	17.0936	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
401	Kosamattam Finance Limited	INE403Q07CD1	28.517	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
402	Kosamattam Finance Limited	INE403Q07CJ8	41.3952	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
403	Kosamattam Finance Limited	INE403Q07CK6 INE403Q07CL4	26.107	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
404	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4	22.5516	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
406		INE403Q07CN0	25.7551	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
406	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CN0 INE403Q07CO8	118.3245	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
		INE403Q07CO8	28.2584	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
408	Kosamattam Finance Limited		14.5472	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
409	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CR1	58.8767	Secured	Yes	Debenture Trustee	1.13		S S SURANA & COMPANY	NA NA
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CS9	9.5284		Yes	Debenture Trustee	1.13		S S SURANA & COMPANY	NA
411			114.7434	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
412	Kosamattam Finance Limited	INE403Q07CU5 INE403Q07CV3	26.8054	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
413	Kosamattam Finance Limited	INE403Q07CV3	2.7681	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
414	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1 INE403Q07CX9	24.211	Secured Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
	Kosamattam Finance Limited	INE403Q07CX9	32.2276		Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
416			9.8231	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
417	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CZ4 INE403Q07DA5	11.0059	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
418			33.7391	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
419	Kosamattam Finance Limited	INE403Q07DB3	42.1715	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
420	Kosamattam Finance Limited	INE403Q07DE7	103.5659	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
421	Kosamattam Finance Limited	INE403Q07DF4	21.6686	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
422	Kosamattam Finance Limited	INE403Q07DC1	19.4187	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
423	Kosamattam Finance Limited	INE403Q07DD9	28.4625	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
424	Kosamattam Finance Limited	INE403Q07DK4	17.0222	Secured	Yes	Debenture Trustee		14-03-2024	S S SURANA & COMPANY	NA NA
425	Kosamattam Finance Limited	INE403Q07DL2	12.2851	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
426	Kosamattam Finance Limited	INE403Q07DH0 INE403Q07DN8	16.9471	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
427	Kosamattam Finance Limited	INE403Q07DN8	18.9472	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
428	Kosamattam Finance Limited	INE403Q07DM0	56.0801	Secured	Yes	Debenture Trustee	1.13		S S SURANA & COMPANY	NA
429	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DIS	11.4386	Secured Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
431	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DJ6	11.4518		Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA NA
432	Kosamattam Finance Limited	INE403Q07DO6	31.5799	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
433	Kosamattam Finance Limited	INE403Q07DT5	12.4238	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
434	Kosamattam Finance Limited	INE403Q07DF3	9.6626	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
435	Kosamatam Finance Limited	INE403Q07DU3	12.8457	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
436	Kosamattam Finance Limited	INE403Q07DQ1	24.2504	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
437	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DQ1	88.3284	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
438	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DS7	14.2937	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
439	Kosamattam Finance Limited	INE403Q07DR9	6.6155	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
440	Kosamattam Finance Limited	INE403Q08076	14.19	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
441	Kosamattam Finance Limited	INE403Q08076	12.49	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
442	Kosamattam Finance Limited	INE403Q08092	18.65	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
443	Kosamattam Finance Limited	INE403Q08100	11.35	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	NA
444	Kosamattam Finance Limited	INE403Q08118	7.27	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	NA
445	Kosamattam Finance Limited	INE403Q08126	21.16	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)		Not Applicable (Unsecured)	NA
446	Kosamattam Finance Limited	INE403Q08134	4.99	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
447	Kosamattam Finance Limited	INE403Q08142	14.81	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
448	Kosamattam Finance Limited	INE403Q08159	4.13	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	NA
449	Kosamattam Finance Limited	INE403Q08167	13.03	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
450	Kosamattam Finance Limited	INE403Q08175	5.33	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	NA
451	Kosamattam Finance Limited	INE403Q08183	19.19	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
452	Kosamattam Finance Limited	INE403Q08191	9.31	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable		Not Applicable (Unsecured)	NA
453	Kosamattam Finance Limited	INE403Q08209	17.95	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
454	Kosamattam Finance Limited	INE403Q08217	12.04	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	NA
455	Kosamattam Finance Limited	INE403Q08225	15.93	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	NA
456	Kosamattam Finance Limited	INE403Q08233	11.32	Unsecured	Yes	Not Applicable (Unsecured)		Not Applicable	Not Applicable (Unsecured)	NA
457	Kosamattam Finance Limited	INE403Q08241	14.53	Unsecured	Yes	Not Applicable (Unsecured)		(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
458	LIC Housing Finance Limited	INE115A07DI2	750.00	Secured	Yes	Debenture Trustee	(Unsecured)		Chhowala Kapadia & Co LLP	NA
459	LIC Housing Finance Limited	INE115A07DQ5	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
460	LIC Housing Finance Limited	INE115A07DS1	525.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
461	LIC Housing Finance Limited	INE115A07DT9	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
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					Periodical status/ performance reports/			Asset cover Certific	cate	
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture
462	LIC Housing Finance Limited	INE115A07DX1	900.00	Secured	listed entity (Yes/No) Yes	pls specify) Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA trustee)
463	LIC Housing Finance Limited	INE115A07FC0	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
464	LIC Housing Finance Limited	INE115A07FJ5	605.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
465	LIC Housing Finance Limited	INE115A07FO5	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
466	LIC Housing Finance Limited	INE115A07FP2	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
467	LIC Housing Finance Limited	INE115A07FW8	650.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
468	LIC Housing Finance Limited	INE115A07FY4	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
469	LIC Housing Finance Limited	INE115A07GL9	1000.00	Secured	Yes	Debenture Trustee		13-03-2024	Chhowala Kapadia & Co LLP	NA
470	LIC Housing Finance Limited	INE115A07GP0	10.00	Secured	Yes	Debenture Trustee		13-03-2024	Chhowala Kapadia & Co LLP	NA
471	LIC Housing Finance Limited	INE115A07GS4	600.00 425.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee		13-03-2024	Chhowala Kapadia & Co LLP	NA NA
472	LIC Housing Finance Limited	INE115A07GT2	1000.00	Secured	Yes	Debenture Trustee		13-03-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
473	LIC Housing Finance Limited	INE115A07GY2	250.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA NA
474	LIC Housing Finance Limited	INE115A07LS4	700.00	Secured	Yes	Debenture Trustee		13-03-2024	Chhowala Kapadia & Co LLP	NA NA
475	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LU0 INE115A07MC6	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
477	LIC Housing Finance Limited	INE115A07ML7	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
478	LIC Housing Finance Limited	INE115A07MQ6	530.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
479	LIC Housing Finance Limited	INE115A07MW4	1477.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhowala Kapadia & Co LLP	NA
480	Logix Buildtech Private Limited	INE806U07017	199.00	Secured	No	Debenture Trustee	1.05	14-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly
			90.00		Yes	Debenture Trustee	2.47	11-03-2024	Chhowala Kapadia & Co LLP	Compliance report.
481	Lokhandwala Kataria Construction Private Limited	INE999H07082	75.00	Secured	Yes	Debenture Trustee		11-03-2024	Chhowala Kapadia & Co LLP	NA NA
482	Lokhandwala Kataria Construction Private Limited Lokhandwala Kataria Construction Private Limited	INE999H07074 INE999H07058	149.00	Secured Secured	Yes	Debenture Trustee		11-03-2024	Chhowala Kapadia & Co LLP	NA NA
483	Lokhandwala Kataria Construction Private Limited Megraj Holdings Private Limited	INE999H07058	140	Secured	Yes	Debenture Trustee	1.04	14-03-2024	S S SURANA & COMPANY	NA
+0+	stegraj riotungs Private Linnied	EVEUIVZ807013	55.00	Secureu	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the
485	MGM Realtors Private Limited	INE596T07024		Secured						company has not submitted the Quarterly Compliance report along with all
			29.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly
486	MGM Realtors Private Limited	INE596T07032		Secured						Compliance report along with all documents
			105.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly
487	MGM Realtors Private Limited	INE596T07040		Secured						Compliance report along with all documents
			175.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly
488	Muncipal Corporation Bhopal	INE010I24013		Secured						Compliance report along with all documents
489	Muthoot Fincorp Limited	INE549K08079	26.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA
490	Muthoot Fincorp Limited	INE549K08053	54.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA
491	Muthoot Fincorp Limited	INE549K08046	14.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA
492	Muthoot Fincorp Limited	INE549K08145	24.00 48.00	Unsecured	Yes Yes	Not Applicable (Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured) Not Applicable	(Unsecured)	Not Applicable (Unsecured) Not Applicable (Unsecured)	NA NA
493	Muthoot Fincorp Limited	INE549K08152	48.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured)	Not Applicable (Unsecured)	NA NA
494	Muthoot Fincorp Limited	INE549K08160	27.71	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured)	Not Applicable (Unsecured)	NA NA
495	Muthoottu Mini Financieries Ltd	INE101Q08118 INE101Q08126	21.36	Unsecured	Yes	Not Applicable (Unsecured)		(Unsecured)	Not Applicable (Unsecured)	NA
496	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q08126	24.05	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
498	Muthoottu Mini Financieries Ltd	INE101Q08142	13.49	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
499	Muthoottu Mini Financieries Ltd	INE101Q07573	25.91	Secured	Yes	Debenture Trustee	(Unsecured) 1.23	(Unsecured) 13-03-2024	S S SURANA & COMPANY	NA
500	Muthoottu Mini Financieries Ltd	INE101Q07581	30.95	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
501	Muthoottu Mini Financieries Ltd	INE101Q07599	27.27	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
502	Muthoottu Mini Financieries Ltd	INE101Q07607	1.65	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
503	Muthoottu Mini Financieries Ltd	INE101Q07615	41.93	Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA
504	Muthoottu Mini Financieries Ltd	INE101Q07391	17.97	Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA .
505	Muthoottu Mini Financieries Ltd	INE101Q07409	21.15	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA NA
506	Muthoottu Mini Financieries Ltd	INE101Q07524	13.44	Secured	Yes Ver	Debenture Trustee			S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
507	Muthoottu Mini Financieries Ltd	INE101Q07532	2.67	Secured	Yes Yes	Debenture Trustee Debenture Trustee		13-03-2024	S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
508	Muthoottu Mini Financieries Ltd	INE101Q07540	26.94	Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA NA
509	Muthoottu Mini Financieries Ltd	INE101Q07680	16.86	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA NA
510	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07698 INE101Q07706	36.84	Secured Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
511	Muthoottu Mini Financieries Ltd	INE101Q07706	31.56	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
513	Muthoottu Mini Financieries Ltd	INE101Q07714	21.40	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
514	Muthoottu Mini Financieries Ltd	INE101Q07763	7.53	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
515	Muthoottu Mini Financieries Ltd	INE101Q07771	31.22	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
516	Muthoottu Mini Financieries Ltd	INE101Q07789	16.09	Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA
517	Muthoottu Mini Financieries Ltd	INE101Q07821	21.23	Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA
518	Muthoottu Mini Financieries Ltd	INE101Q07839	8.65	Secured	Yes	Debenture Trustee			S S SURANA & COMPANY	NA NA
519	Muthoottu Mini Financieries Ltd	INE101Q07847	36.24	Secured	Yes V	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA NA
520	Muthoottu Mini Financieries Ltd	INE101Q07854	17.59	Secured	Yes V	Debenture Trustee			S S SURANA & COMPANY	NA NA
521	Muthoottu Mini Financieries Ltd	INE101Q07870	21.25 45.04	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
522	Muthoottu Mini Financieries Ltd	INE101Q07888	47.27	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA NA
523	Muthoottu Mini Financieries Ltd	INE101Q07896	21.82	Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA NA
524 525	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07904 INE101Q07920	13.47	Secured Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA NA
525	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07920 INE101Q07938	22.48	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
527	Muthoottu Mini Financieries Ltd	INE101Q07938	25.15	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
528	Muthoottu Mini Financieries Ltd	INE101Q07953	12.81	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
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				Whether	Periodical status/ performance reports/			Asset cover Certifi	cate	
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Secured/ Unsecured	Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
529	Nagpur-Seoni Expressway Limited	INE626J07152	95.00	Secured	Yes	Debenture Trustee	3.38	1-03-2024	Chhowala Kapadia & Co LLP	NA NA
530	Nagpur-Seoni Expressway Limited	INE626J07160	95.00	Secured	Yes	Debenture Trustee	3.38	1-03-2024	Chhowala Kapadia & Co LLP	NA
531	Naikavare Buildcon Private Limited	INE06MQ07014	75.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
532	Naiknavare Profile Constructions Private Limited	INE011Z07013	740.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
533	Naiknavare Profile Constructions Private Limited	INE011Z07021	60	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all documents
534	National Highways Authority Of India	INE906B07GK1	2195.00	Secured	Yes	Debenture Trustee	4.39	13-03-2024	S S SURANA & COMPANY	NA NA
535	National Highways Authority Of India	INE906B07GL9	2060.20	Secured	Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA
536	National Highways Authority Of India	INE906B07GM7	2055.20	Secured	Yes	Debenture Trustee	4.39	13-03-2024	S S SURANA & COMPANY	NA
537	National Highways Authority Of India	INE906B07GN5	1675.00	Secured	Yes	Debenture Trustee Debenture Trustee	4.39	13-03-2024	S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
538	National Highways Authority Of India	INE906B07GO3	5500.00	Secured	Yes Yes	Debenture Trustee		13-03-2024	S S SURANA & COMPANY	NA NA
539	National Highways Authority Of India	INE906B07GP0	2025.00	Secured	Yes	Debenture Trustee	4.39	13-03-2024	S S SURANA & COMPANY	NA NA
540	National Highways Authority Of India National Housing Bank	INE557F07041	196.23	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
541	National Housing Bank National Housing Bank	INE557F07041	17.00	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
	National Housing Bank	INE557F07074	883.00	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
544	National Housing Bank	INE557F07082	139.41	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
545	National Housing Bank	INE557F07090	407.16	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
546	National Housing Bank	INE557F07108	713.43	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
547	National Housing Bank	INE557F07116	88.55	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
548	National Housing Bank	INE557F07124	85.73	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
549	National Housing Bank	INE557F07132	665.72	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
550	National Housing Bank	INE557F07140	97.97	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
551	National Housing Bank	INE557F07157	421.99	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
552	National Housing Bank	INE557F07165	73.56	Secured	Yes	Debenture Trustee		4-03-2024	Chhowala Kapadia & Co LLP	NA
553	National Housing Bank	INE557F07173	25.51	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhowala Kapadia & Co LLP	NA
554	National Housing Bank	INE557F07181	332.61	Secured	Yes	Debenture Trustee		4-03-2024	Chhowala Kapadia & Co LLP	NA
555	National Housing Bank	INE557F07199	48.35	Secured	Yes	Debenture Trustee		4-03-2024	Chhowala Kapadia & Co LLP	NA
556	New Look Builders And Developers Private Limited	INE893N07028	100.00	Secured	Yes	Debenture Trustee	6.29	14-03-2024	S S SURANA & COMPANY	NA
557	New Look Builders And Developers Private Limited	INE893N07044	65.00	Secured	Yes	Debenture Trustee	6.29	14-03-2024	S S SURANA & COMPANY	NA
558	NTPC Limited	INE733E08130	50.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
559	NTPC Limited	INE733E07KA6	1000.00	Secured	Yes	Debenture Trustee Debenture Trustee	2.21	19-02-2024 19-02-2024	Chhowala Kapadia & Co LLP	NA NA
560	NTPC Limited	INE733E07KG3	3925.00	Secured	Yes Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
	NTPC Limited	INE733E07KI9	800.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA NA
	NTPC Limited	INE733E07KE8	670.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA NA
563	NTPC Limited	INE733E07KF5	500.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA NA
564	NTPC Limited	INE733E07HS4	100.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
	NTPC Limited	INE733E07HT2	100.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
	NIPC Limited NIPC Limited	INE733E07HU0 INE733E07HV8	100.00	Secured Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
	NTPC Limited	INE733E07HW6	100.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
	NTPC Limited	INE733E07IC6	75.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
-	NTPC Limited	INE733E07ID4	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
	NTPC Limited	INE733E07IE2	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
572	NTPC Limited	INE733E07IF9	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
-	NTPC Limited	INE733E07IG7	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA NA
574	NTPC Limited	INE733E07IH5	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
575	NTPC Limited	INE733E07II3	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
576	NTPC Limited	INE733E07II1	5.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA
577	NTPC Limited	INE733E07IK9	5.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA
578	NTPC Limited	INE733E07IL7	5.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA
579	NTPC Limited	INE733E07JA8	5.00	Secured	Yes	Debenture Trustee			Chhowala Kapadia & Co LLP	NA
580	NTPC Limited	INE733E07IZ7	5.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA NA
	NTPC Limited	INE733E07IY0	5.00	Secured	Yes V	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA NA
	NTPC Limited	INE733E07EX2	5.00	Secured	Yes Ver	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA NA
-	NTPC Limited	INE733E07IW4	5.00	Secured	Yes	Debenture Trustee		19-02-2024 19-02-2024	Chhowala Kapadia & Co LLP	NA NA
-	NTPC Limited	INE733E07IV6	5.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
	NTPC Limited	INE733E07IU8	5.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA NA
	NTPC Limited	INE733E07IT0	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA NA
587	NTPC Limited	INE733E07IS2	75.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA NA
588	NTPC Limited	INE733E07IR4	1000.00	Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA
-	NTPC Limited	INE733E07JQ4	300.00	Secured Secured	Yes	Debenture Trustee		19-02-2024	Chhowala Kapadia & Co LLP	NA
-	NTPC Limited	INE733E07JQ4	500.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
		INE733E07JX0 INE733E07KC2	1072.50	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
592	NTPC Limited		ı	curcu	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
	NTPC Limited NTPC Limited	INE733E07KD0	357.50	Secured						
593			357.50 200.00	Secured Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhowala Kapadia & Co LLP	NA
593 594	NTPC Limited	INE733E07KD0 INE733E07JD2		Secured		Debenture Trustee Not Applicable (Unsecured)	Not Applicable	Not Applicable	Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	Despite of multiple followups the
593 594 595	NTPC Limited	INE733E07KD0	200.00		Yes			Not Applicable (Unsecured)		

					Periodical status/ performance reports/			Asset cover Certifi	icate	
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Quarterly Compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture
597	Palacia Real Estate Private Limited	INE787V11019	82.43	Secured	listed entity (Yes/No)	pls specify) Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly
			72.40		No	Not Received	Not Received	Not Received	Not Received	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
598	Paranjape Schemes (Construction) Ltd	INE694I07012	102.60	Secured	No	Not Received	Not Received	Not Received	Not Received	Compliance report along with all documents Despite of multiple followups the
599	Paranjape Schemes (Construction) Ltd	INE694I07038		Secured						company has not submitted the Quarterly Compliance report along with all documents
600	Paranjape Schemes (Construction) Ltd	INE694I07046	102.60	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
601	Paranjape Schemes (Construction) Ltd	INE694107061	35.10	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all documents
602	Paranjape Spaces & Services Private Limited	INEOLLO07012	91.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
603	Parinee Realtors Private Limited	INE542R07030	89.30	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
604	Parinee Shelter Private Limited	INE056Q07033	199.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly
605	Parsynath Rail Land Project Private Limited	INE187007049	245.00	Secured	No	Debenture Trustee	0.6	14-03-2024	S S SURANA & COMPANY	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
606	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Debenture Trustee	1.24	29-02-2024	Chhowala Kapadia & Co LLP	Compliance report. NA
607	Phoenix ARC Private Limited Phoenix ARC Private Limited	INE163K07089 INE163K07113	25.00 95.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.24	29-02-2024 29-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
609	Phoenix ARC Private Limited Phoenix ARC Private Limited	INE163K07105 INE163K07097	45.00 50.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.24		Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
611	Phoenix ARC Private Limited Power Finance Corporation Limited	INE163K07121 INE134E07331	100	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.24		Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
613	Power Finance Corporation Limited	INE134E07349 INE134E07349	143.11 167.66 189.34	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee		12-03-2024	Chhowala Kapadia & Co LLP	NA NA NA
615	Power Finance Corporation Limited Power Finance Corporation Limited Daylor Finance Corporation Limited	INE134E07356 INE134E07356 INE134E07356	53.67	Secured Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA
616	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07364	42.49 11.34	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.03	12-03-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
619	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07364 INE134E07414	57.87 325.08	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.03	12-03-2024 12-03-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
620 621	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07422 INE134E07430	335.47 932.70	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee		12-03-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
623	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07448 INE134E07455	353.32 1067.38	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.03	12-03-2024 12-03-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
624 625	Power Finance Corporation Limited Power Finance Corporation Limited	INE143E07463 INE134E07372	861.96 113.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.03	12-03-2024 12-03-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
626	Power Finance Corporation Limited	INE134E07380	1011.10 800.00	Secured	Yes Yes	Debenture Trustee Not Applicable (Unsecured)	1.03	12-03-2024 Not Applicable	Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	NA NA
627	Power Finance Corporation Limited	INE134E08FT5	1000.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured)	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
628	Power Finance Corporation Limited	INE134E08FW9	2000.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured)		Not Applicable (Unsecured)	NA NA
629	Power Finance Corporation Limited	INE134E08FX7	36.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured)		Not Applicable (Unsecured)	NA NA
630	Provident Cedar Private Limited	INE0NF908013 INE0NF807017	57.00	Unsecured Secured	Yes Yes		(Unsecured)	(Unsecured) 13-03-2024		NA.
	Provident Meryta Private Limited		57.00 68.00		No	Debenture Trustee Not Received	Not Received		S S SURANA & COMPANY Not Received	Despite of Multiple followups the
632	Raheja Icon Entertainment Private Limited	INE572U07015	175.00	Secured	Ves	Not Applicable (Harany - 6)	No. 4 P - 12	Not Applicable	Not Applicable (Unsecured)	company has not submitted the QCR and Security cover
633	Rajasthan State Road Transaport Corporation	INE700N08015	175.00 32.00	Unsecured	Yes	Not Applicable (Unsecured) Not Received	(Unsecured)			NA Despite of multiple followoups the
634	Rajesh Housing Private Limited	INE242T07686		Secured	No				Not Received	company has not submitted the Quarterly Compliance report along with all documents
635	Rajesh Housing Private Limited	INE242T07694	3.10	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
636	Rajesh Housing Private Limited	INE242T07702	25.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
637	Rajesh Housing Private Limited	INE242T07710	32.50	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all documents
			5.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly
638	Rajesh Housing Private Limited	INE242T07728	42.40	Secured	No	Not Received	Not Received	Not Received	Not Received	Compliance report along with all documents Despite of multiple followoups the
639	Rajesh Housing Private Limited	INE242T07736	140.00	Secured	No.	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple follwoups the
640	Real Value Ventures Pvt Ltd	INE511T07072		Secured	No					company has not submitted the Quarterly Compliance report along with all documents
641	REI Agro Limited	INE385B07129	28.05	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all documents
642	REI Agro Limited	INE385B07111	28.05	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
643	REI Agro Limited	INE385B07103	18.70	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
644	REI Agro Limited	INE385B07095	18.70	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
645	Reliance Capital Limited	INE013A070C6	200.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
646	Reliance Capital Limited	INE013A070D4	25.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly
			250.00		No	Not Received	Not Received	Not Received	Not Received	Compliance report along with all documents Despite of multiple followoups the company has not submitted the Quarterly
647	Reliance Capital Limited	INE013A070E2	1.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Compliance report along with all documents Despite of multiple followups the
648	Reliance Capital Limited	INE013A070G7	5.00	Secured	No	Not Received	Not Paraired	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple followoups the
649	Reliance Capital Limited	INE013A070H5		Secured						company has not submitted the Quarterly Compliance report along with all documents
650	Reliance Capital Limited	INE013A070J1	3.00	Secured	No	Not Received	Not Received		Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
651	Reliance Capital Limited	INE013A070L7	15.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
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S.No.	Name of the listed entity	ISIN	Issue Size	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/	Asset Cover Certificate provided by		Asset cover Certific		Delay (if any in submission) & reasons
52.40	The state that y	E/E1	(in ₹ crores)	Unsecured	Financial statements submitted by the listed entity (Yes/No)	(debenture trustee/ statutory auditor/other pls specify) Not Received	Asset cover ratio maintained Not Received	Date of Asset cover certificate Not Received	Asset Cover Certificate provider Name Not Received	trustee) Despite of multiple follwoups the
652	Reliance Capital Limited	INE013A070O1		Secured						company has not submitted the Quarterly Compliance report along with all documents
653	Reliance Capital Limited	INE013A070R4	900.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
654	Reliance Capital Limited	INE013A070S2	150.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
655	Reliance Capital Limited	INE013A071A8	10.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
656	Reliance Capital Limited	INE013A071B6	1.39	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
657	Reliance Capital Limited	INE013A071D2	20.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
658	Reliance Capital Limited	INE013A071E0	500.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
659	Reliance Capital Limited	INE013A071I1	45.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
660	Reliance Capital Limited	INE013A071J9	3.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
661	Reliance Capital Limited	INE013A071M3	1.04	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all documents
662	Reliance Capital Limited	INE013A071P6	5.50	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
663	Reliance Capital Limited	INE013A071R2	29.75	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
664	Reliance Capital Limited	INE013A071S0	11.24	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
665	Reliance Capital Limited	INE013A072I9	1.04	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
666	Reliance Capital Limited	INE013A072J7	3.50	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all documents
667	Reliance Capital Limited	INE013A072L3	20.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
668	Reliance Capital Limited	INE013A072M1	25.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
669	Reliance Capital Limited	INE013A072Q2	17.85	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
670	Reliance Capital Limited	INE013A072R0	12.50	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
671	Reliance Capital Limited	INE013A073H9	1000.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
672	Reliance Capital Limited	INE013A073J5	17.50	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
673	Reliance Capital Limited	INE013A073L1	350.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
674	Reliance Capital Limited	INE013A073M9	50.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all documents
675	Reliance Capital Limited	INE013A073S6	6.90	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
676	Reliance Capital Limited	INE013A074H7	500.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
677	Reliance Capital Limited	INE013A074I5	3.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
678	Reliance Capital Limited	INE013A074L9	150.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
679	Reliance Capital Limited	INE013A074M7	2.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
680	Reliance Capital Limited	INE013A074P0	1000.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
681	Reliance Capital Limited	INE013A074R6	15.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
682	Reliance Capital Limited	INE013A074S4	7.05	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
683	Reliance Capital Limited	INE013A075A9	10.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
684	Reliance Capital Limited	INE013A075C5	50.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
685	Reliance Capital Limited	INE013A075D3	14.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
686	Reliance Capital Limited	INE013A075G6	50.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
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S.No.	Name of the listed entity	ISIN	Issue Size	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/	Asset Cover Certificate provided by	Asset cover Asset cover ratio Date of Asset		Delay (if any in submission) & reasons
	•		(in ₹ crores)	Unsecured	Financial statements submitted by the listed entity (Yes/No)	(debenture trustee/ statutory auditor/other pls specify) Not Received	maintained certificate Not Received Not Received	Not Received	(including follow up done by debenture trustee) Despite of multiple followups the
687	Reliance Capital Limited	INE013A075H4		Secured					company has not submitted the Quarterly Compliance report along with all documents
688	Reliance Capital Limited	INE013A075J0	3.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
689	Reliance Capital Limited	INE013A075K8	26.35	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
690	Reliance Capital Limited	INE013A075R3	9.27	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
691	Reliance Capital Limited	INE013A076A7	5.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all documents
692	Reliance Capital Limited	INE013A076G4	190.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
693	Reliance Capital Limited	INE013A076H2	200.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all documents
694	Reliance Capital Limited	INE013A076M2	450.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
695	Reliance Capital Limited	INE013A076O8	400.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
696	Reliance Capital Limited	INE013A076P5	165.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
697	Reliance Capital Limited	INE013A076S9	16.24	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
698	Reliance Capital Limited	INE013A077B3	1.00	Secured	No	Not Received	Not Received Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
699	Reliance Capital Limited	INE013A077C1	20.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
700	Reliance Capital Limited	INE013A077G2	25.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
701	Reliance Capital Limited	INE013A077H0	5.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
702	Reliance Capital Limited	INE013A077K4	4.75	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
703	Reliance Capital Limited	INE013A077L2	6.50	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
704	Reliance Capital Limited	INE013A077M0	1500.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
705	Reliance Capital Limited	INE013A077P3	170.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
706	Reliance Capital Limited	INE013A077S7	1.75	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
707	Reliance Capital Limited	INE013A078E5	5.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
708	Reliance Capital Limited	INE013A078H8	30.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
709	Reliance Capital Limited	INE013A078I6	5.00	Secured	No	Not Received	Not Received Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly
	Reliance Capital Limited	INE013A078M8	9.00	Secured	No	Not Received	Not Received Not Received	Not Received	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
			165.00		No	Not Received	Not Received Not Received	Not Received	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
711	Reliance Capital Limited	INE013A078P1	24.55	Secured	No	Not Received	Not Received Not Received	Not Received	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
712	Reliance Capital Limited	INE013A078Q9	7.20	Secured	No	Not Received	Not Received Not Received	Not Received	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
713	Reliance Capital Limited	INE013A078R7	10.00	Secured	No	Not Received	Not Received Not Received	Not Received	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
	Reliance Capital Limited	INE013A079A1	1250.00	Secured	No	Not Received	Not Received Not Received	Not Received	Compliance report along with all documents Despite of multiple followups the company has not submitted the Quarterly
715	Reliance Capital Limited	INE013A079D5	1.00	Secured	No	Not Received	Not Received Not Received	Not Received	Compliance report along with all documents Despite of multiple followups the
716	Reliance Capital Limited	INE013A079F0	25.00	Secured	No	Not Received	Not Received Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple followoups the
717	Reliance Capital Limited	INE013A079G8	3.00	Secured	No	Not Received	Not Received Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple follwoups the
718	Reliance Capital Limited	INE013A079I4	20.00	Secured	No	Not Received	Not Received Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple follwoups the
719	Reliance Capital Limited	INE013A079K0	2.95	Secured	No	Not Received	Not Received Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple follwoups the
720	Reliance Capital Limited	INE013A079R5	1070.00	Secured	No	Not Received	Not Received Not Received	Not Received	Company has not submitted the Quarterly Compliance report along with all documents Despite of multiple followoups the
721	Reliance Capital Limited	INE013A07A33	1070.00	Secured			NO RECEIVED		company has not submitted the Quarterly Compliance report along with all documents

			Issue Size	Whether	Periodical status/ performance reports/			Asset cover Certifi	cate	
S.No.	Name of the listed entity	ISIN	(in ₹ crores)	Secured/ Unsecured	Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained Not Received	Date of Asset cover certificate Not Received	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee) Despite of multiple follwoups the
722	Reliance Capital Limited	INE013A07A66		Secured	No	Not Received				company has not submitted the Quarterly Compliance report along with all documents
723	Reliance Capital Limited	INE013A07G11	15.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
724	Reliance Capital Limited	INE013A07I01	20.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
725	Reliance Capital Limited	INE013A07NU3	15.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
726	Reliance Capital Limited	INE013A07O03	15.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all documents
727	Reliance Capital Limited	INE013A07PP8	5.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
728	Reliance Capital Limited	INE013A07PR4	5.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
729	Reliance Capital Limited	INE013A07QJ9	22.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
730	Reliance Capital Limited	INE013A07QQ4	10.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all
731	Reliance Capital Limited	INE013A07QX0	500.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followoups the company has not submitted the Quarterly Compliance report along with all
732	Reliance Capital Limited	INE013A07QY8	50.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
733	Reliance Capital Limited	INE013A07RA6	40.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple follwoups the company has not submitted the Quarterly
	•		10.00	becare	No	Not Received	Not Received	Not Received	Not Received	Compliance report along with all documents Despite of multiple follwoups the company has not submitted the Quarterly
734	Reliance Capital Limited	INE013A07RT6	15.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Compliance report along with all documents Despite of multiple followoups the
735	Reliance Capital Limited	INE013A07S41	60.00	Secured	No	Not Received	Not Persived	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple follwoups the
736	Reliance Capital Limited	INE013A07SK3	7.00	Secured	No	Not Received		Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all documents Despite of multiple followups the
737	Reliance Capital Limited	INE013A07TA2	7.00	Secured	110	To receive	TWO RECEIVED	TO TECETOR	The received	company has not submitted the Quarterly Compliance report along with all documents
738	Reliance Capital Limited	INE013A07TN5	75.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
739	Reliance Capital Limited	INE013A07TV8	10.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
740	Reliance Capital Limited	INE013A07UY0	500.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
741	Reliance Capital Limited	INE013A07WB4	1500.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all documents
742	Reliance Capital Limited	INE013A07WU4	150.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
743	Reliance Capital Limited	INE013A07Y19	2.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
744	Reliance Capital Limited	INE013A07Y27	19.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report along with all documents
745	Reliance Capital Limited	INE013A07Z83	2.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all documents
746	Reliance Capital Limited	INE013A08101	15.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
747	Reliance Capital Limited	INE013A08119	25.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)		Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
748	Reliance Capital Limited	INE013A08135	142.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
749	Reliance Capital Limited	INE013A08143	150.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
750	Reliance Capital Limited	INE013A08150	40.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
751	Reliance Capital Limited	INE013A08168	20.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)		Not Applicable (Unsecured)	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
752	Reliance Capital Limited	INE013A08176	10.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
753	Reliance Capital Limited	INE013A08184	10.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)		Not Applicable (Unsecured)	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
754	Reliance Capital Limited	INE013A08192	25.00	Unsecured	No No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
755	Reliance Capital Limited	INE013A08200	50.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)		Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
756	Reliance Capital Limited	INE013A08218	3.00 26.00	Unsecured	No	Not Applicable (Unsecured) Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured) Not Applicable	Not Applicable (Unsecured) Not Applicable (Unsecured)	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report. Despite of multiple follwoups the
757	Reliance Capital Limited	INE013A08226	25.00	Unsecured			(Unsecured)	(Unsecured)		Company has not submitted the Quarterly Compliance report. Despite of multiple followoups the
758	Reliance Capital Limited	INE013A08234	25.00	Unsecured	No No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	company has not submitted the Quarterly Compliance report.
759	Reliance Capital Limited	INE013A08242	20.00	Unsecured		Not Applicable (Unsecured)	(Unsecured)		Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly Compliance report.
760	Reliance Capital Limited	INE013A08259	50.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple follwoups the company has not submitted the Quarterly Compliance report.

S.No. Name of the listed entity SIN Issue Size S.No. Name of the listed entity SIN Issue Size S.No. Name of the listed entity Delay (if any in submission) & reason Delay (if any in submission) & reason						Periodical status/ performance reports/			Asset cover Certific	cate	
18	S.No.	Name of the listed entity	ISIN			Quarterly Compliance reports/ Financial statements submitted by the	(debenture trustee/ statutory auditor/other		Date of Asset cover	Asset Cover Certificate provider	(including follow up done by debenture
Section	761	Reliance Capital Limited	INE013A08267	300.00	Unsecured	No					Despite of multiple followups the company has not submitted the Quarterly
12 Max-Parallard Market Mark	762	Reliance Capital Limited	INE013A08275	25.00	Unsecured	No	Not Applicable (Unsecured)			Not Applicable (Unsecured)	Despite of multiple followups the
Market M	763		INF013A08283	45.00	Uncocurad	No	Not Applicable (Unsecured)			Not Applicable (Unsecured)	Despite of multiple follwoups the
Manufacturing				5.00		No	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	Compliance report. Despite of multiple follwoups the
No. No. Process Pr		-		6.00		No	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	Compliance report. Despite of multiple follwoups the
Marchestarian	765	Reliance Capital Limited	INE013A08309	20.00	Unsecured	No	Not Applicable (Unsecured)			Not Applicable (Unsecured)	Compliance report. Despite of multiple followups the
19 March 19	766	Reliance Capital Limited	INE013A08317	8.00	Unsecured	No		(Unsecured)	(Unsecured)		company has not submitted the Quarterly Compliance report.
100 March	767	Reliance Capital Limited	INE013A08325		Unsecured			(Unsecured)	(Unsecured)		company has not submitted the Quarterly Compliance report.
100 March	768	Reliance Capital Limited	INE013A08333		Unsecured			(Unsecured)	(Unsecured)		company has not submitted the Quarterly Compliance report.
Monte Ministry Monte Ministry Monte Monte	769	Reliance Capital Limited	INE013A08341		Unsecured			(Unsecured)	(Unsecured)		company has not submitted the Quarterly Compliance report.
Mathematical Math	770	Reliance Capital Limited	INE013A08358	110.00	Unsecured	No	Not Applicable (Unsecured)	(Unsecured)	(Unsecured)	Not Applicable (Unsecured)	company has not submitted the Quarterly
19. Marcheller Marcheller	771	Reliance Capital Limited	INE013A08366	250.00	Unsecured	No	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple followups the company has not submitted the Quarterly
Manual	773	Reliance Commerical Finance Ltd	INE126D07156	24.40	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA NA
Manual M	775	Reliance Commerical Finance Ltd	INE126D07065	400.00	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA
March Marc	777 778	Reliance Commerical Finance Ltd RELIANCE FINANCIAL LIMITED	INE126D07131 INE504L07BN8	101.00 1.00	Secured Secured	Yes	Debenture Trustee Debenture Trustee	2.08 12.32	8-03-2024 29-02-2024	S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
Mathematical property property Mathematical M	780	RELIANCE FINANCIAL LIMITED	INE504L07CD7	0.50	Secured	Yes	Debenture Trustee	12.32	29-02-2024	S S SURANA & COMPANY	NA
								Not Applicable	Not Applicable		
18. Section Process Process	784	RELIANCE SECURITIES LIMITED	INE923I07122	5.33	Secured	Yes	Debenture Trustee	143.96	10-02-2024	S S SURANA & COMPANY	NA
100 100				2.00		Yes	Debenture Trustee	143.96	10-02-2024	S S SURANA & COMPANY	NA
19 19 19 19 19 19 19 19	787	ReNew Wind Energy (Jath) Private Limited	INE269O07011		Secured						company has not submitted the Quarterly Compliance report along with all documents
March Marc	788	RMG Developers Pvt Ltd	INE140T07013	35.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly Compliance report along with all
March Marc	789	Rural Electrification Corporation Limited	INE020B08724		Unsecured	Yes		(Unsecured)	(Unsecured)		
Margin M								(Unsecured)	(Unsecured)		
No. No.											Despite of multiple followoups the company has not submitted the Quarterly
19 19 19 19 19 19 19 19	-			130.00	Secured	No	Not Received	Not Received	Not Received	Not Received	documents Despite of multiple followoups the
Mathematic Limited Michael Mic				444.00							Compliance report along with all documents
											Despite of multiple followups the company has not submitted the Quarterly
Page				50.00		Yes	Debenture Trustee	3.93	14-03-2024	S S SURANA & COMPANY	documents
December 1965 196				395.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not submitted the Quarterly
Complement part Complement	700	Simpler Infrastructure Limited	INE060B02021	75.00	Samed	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the
December Truster				50.00		No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Compliance report. Despite of multiple follwoups the
Supplication Supp				50.00		No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Compliance report. Despite of multiple follwoups the
Complete Infrastructure Limited NEUSPROTORS Neuroland Process Neuroland Proces	800	Simplex Infrastructure Limited		100.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Compliance report. Despite of multiple follwoups the
Second NECOMOTION NECOMOTION Second NECOMOTION Second NECOMOTION NE	801	Simplex Infrastructure Limited	INE059B07054	30.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Compliance report.
Simples Infrastructure Limited NEISP9907700 Scored No. Debetature Truster Debetature Truster S.	802	Simplex Infrastructure Limited	INE059B07062	25.00	Secured	No.	Debenture Trustee	0.37	15-03-2024	S S SUR ANA & COMPANY	company has not submitted the Quarterly Compliance report.
Second December Printer	803	Simplex Infrastructure Limited	INE059B07070		Secured			0.37	15-03-2024		company has not submitted the Quarterly Compliance report.
Simples Infrastructure Limited NEL099007796 Secured Debetature Trustee Debetature T	804	Simplex Infrastructure Limited	INE059B07088		Secured						company has not submitted the Quarterly Compliance report.
Simplex Infrastructure Limited	805	Simplex Infrastructure Limited	INE059B07096		Secured						company has not submitted the Quarterly Compliance report.
Society Soci	806	Simplex Infrastructure Limited	INE059B07104		Secured						company has not submitted the Quarterly Compliance report.
Dependent of multiple followops the structure Limited NEISOPROFITS Secured Sec	807	Simplex Infrastructure Limited	INE059B07120		Secured	No					company has not submitted the Quarterly Compliance report.
Dependence of malities of diseases as submitted in Equatory (Compliance report.)	808	Simplex Infrastructure Limited	INE059B07138	75.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followoups the company has not submitted the Quarterly
Sine Developers Pvt Ltd Not Received Not Received Not Received Not Received Depoise of multiple followage the company has as shabited the Quarterly Compliance report along with all documents	809	Simplex Infrastructure Limited	INE059B07146	25.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly
Size Decision Not Applicable Not Applicable Unoccured	810	Sinew Developers Pvt Ltd	INE429L07017	200.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
Second Procession Process	811	Sinew Developers Pvt Ltd	INE429L08015	22.00	Unsecured	No	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple follwoups the company has not submitted the Quarterly
Secret	812	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	508.60	Unsecured	No	Not Applicable (Unsecured)			Not Applicable (Unsecured)	Despite of multiple followoups the company has not submitted the Quarterly
Secret	813	STEEL EXCHANGE INDIA LIMITED	INE503B07010		Secured		Debenture Trustee Not Received			S S SURANA & COMPANY Not Received	NA
Sto Tax Capital Francisci Services Limited NRSSONDTEC 75.00 Socured Yes Debenuer Transfee 1.79 26.02.2013 Ohnoval Kapada & Co.11.P NA											company has not submitted the Quarterly Compliance report along with all documents
818 Tax Capital Financial Services Limited INEXWONDIKE 194.00 Secured Yes Debenuter Trustee 1.79 260-2014 Chrowal Kapadia, & Co LLP NA 870 Tax Capital Financial Services Limited NESDROWIKLI 97.50 Secured Yes Debenuter Trustee 1.79 260-2024 Chrowala Kapadia, & Co LLP NA 870 Tax Capital Financial Services Limited NESDROWIKLI 22.00 Secured Yes Debenuter Trustee 1.79 260-2024 Chrowala Kapadia, & Co LLP NA 871 Tax Capital Financial Services Limited NESDROWIKLI 23.00 Secured Yes Debenuter Trustee 1.79 260-2024 Chrowala Kapadia, & Co LLP NA 823 Tax Capital Financial Services Limited NESDROWIKLI 30.00 Secured Yes Debenuter Trustee 1.79 260-2024 Chrowala Kapadia, & Co LLP NA 823 Tax Capital Financial Services Limited NESDROWING 55.00 Secured Yes Debenuter Trustee 1.79 260-2024 Chrowala Kapadia, & Co LLP NA	816	Tata Capital Financial Services Limited	INE306N07EC1	75.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
8/80 Tax Capital Financial Services Limited INESONOVINA 9 11/20 Secured Yes Debenture Trustee 1.79 25/02-2034 Chrowal Kaptaña & Co LLP NA 821 Tax Capital Financial Services Limited NESSONOVIKI 32.00 Secured Yes Debenture Trustee 1.79 25/02-2024 Chrowala Kaptaña & Co LLP NA 827 Tax Capital Financial Services Limited NESSONOVIKI 30.00 Secured Yes Debenture Trustee 1.79 26/02-2024 Chrowala Kaptaña & Co LLP NA 823 Tax Capital Financial Services Limited NESSONOVIKI 55.00 Secured Yes Debenture Trustee 1.79 26/02-2024 Chrowala Kaptaña & Co LLP NA 482 Tax Capital Financial Services Limited NESSONOVIKI 55.00 Secured Yes Debenture Trustee 1.79 26/02-2024 Chrowala Kaptaña & Co LLP NA 483 Tax Capital Financial Services Limited NESSONOVIXI 25.00 Secured Yes Debenture Trustee 1.79 26/02-2024 Chrowala Kaptaña & Co LLP NA	818	Tata Capital Financial Services Limited	INE306N07KK1	194.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
822 Tax Capital Financial Services Limited NES/08/07/KIX 300 Secured Yes Debenure Trustee 1.79 26/02/2014 Chrowala Kapadia & Co LLP NA 32 Tax Capital Financial Services Limited NES/08/07/KIX 55/00 Secured Yes Debenure Trustee 1.79 26/02/2014 Chrowala Kapadia & Co LLP NA 824 Tax Capital Financial Services Limited NES/08/07/KIX 25/00 Secured Yes Debenure Trustee 1.79 26/02/2014 Chrowala Kapadia & Co LLP NA	820	Tata Capital Financial Services Limited	INE306N07KL9	112.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
824 Tata Capital Financial Services Limited INE306N07KV8 250.00 Secured Yes Debenture Trustee 1.79 28-02-2024 Chhowala Kapadia & Co LLP NA	822 823	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1 INE306N07KL9	30.00 55.00	Secured	Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
	824	Tata Capital Financial Services Limited	INE306N07KV8		Secured	Yes	Debenture Trustee			Chhowala Kapadia & Co LLP	NA

				Whether	Periodical status/ performance reports/			Asset cover Certific	ate	
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Secured/ Unsecured	Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
827	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LC6 INE306N07LF9 INE306N07LE2	30.00 273.00 88.50	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
829	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LE2 INE306N07LE2 INE306N07LF9	100.00 100.00		Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024		NA NA NA
831 832	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KV8 INE306N07LO1	5.00 100.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
834	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07JV0 INE306N07LC6 INE306N07LS2	125.00 35.00 1000.00		Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
836 837	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LT0 INE306N07LU8	925.00 75.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
838 839	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LV6 INE306N07LZ7	40.00 50.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP	NA NA
841	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LZ7 INE306N07MA8 INE306N07MC4	350.00 125.00 400.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee		28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
843 844	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MD2 INE306N07ME0	1000.00 300.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79 1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
846	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MF7 INE306N07KE4 INE306N07KF1	425.00 76.88 1457.07	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee		28-02-2024 28-02-2024 28-02-2024		NA NA NA
848 849	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LJ1 INE306N07LK9	97.71 340.92	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79 1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
851	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LL7 INE306N07LM5 INE306N07MG5	92.48 600.39 360.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
853	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MG3 INE306N07MH3 INE306N07MH1	500.00 210.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP	NA NA
855 856	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MI1 INE306N07MJ9	200.00 200.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
858	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MK7 INE306N07ME0 INE306N07MK7	700.00 300.00 400.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
860	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07ML5 INE306N07MM3	700.00 100.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79 1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP	NA NA
863	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MN1 INE306N07MN1	95.00 219.00 50.00		Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP	NA NA NA
865	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MN1 INE306N07MN1 INE306N07MO9	85.00 125.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
867 868	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MW2 INE306N07MX0	261.00 475.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79 1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
869 870	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MV4 INE306N07MQ4 INE306N07MR2	250.00 181.00 200.00		Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
872	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MS0 INE306N07MT8	250.00 425.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
874 875	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MU6 INE306N07MZ5 INE306N07MY8	81.50 187.50	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee		28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
877	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MX0 INE306N07MX0 INE306N07MV4	250.00 225.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
879 880	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NA6 INE306N07NC2	206.00 35.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79 1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07ND0 INE306N07MW2	500.00 111.00 56.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP	NA NA NA
884	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NE8 INE306N07NF5 INE306N07NF5	950.00 200.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
886 887	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07ND0 INE306N07NF5	250.00 600.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
889	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NG3 INE306N07NB4	200.00 43.00 29.55	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Not Applicable (Unsecured)		28-02-2024 28-02-2024 Not Applicable	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	NA NA NA
890	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N08284 INE306N08292	341.85	Unsecured Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
892	Tata Capital Financial Services Limited	INE306N08334	4.65	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)		Not Applicable (Unsecured)	NA
893 894	Tata Capital Financial Services Limited	INE306N07MP6 INE306N08516	175.00 500	Secured	Yes Yes	Debenture Trustee Not Applicable (Unsecured)		28-02-2024 Not Applicable	Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	NA NA
895	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NP4	610		Yes	Debenture Trustee	(Unsecured)	(Unsecured) 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP	NA NA
897	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NQ2 INE306N07NO7 INE306N07NR0	3000 3000	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.79	28-02-2024 28-02-2024 28-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA NA
899 900	Tata Capital Financial Services Limited Tata Capital Housing Finance Limited	INE306N07NN9 INE033L08114	2000 15.00		Yes Yes	Debenture Trustee Not Applicable (Unsecured)	Not Applicable			NA NA
901	Tata Capital Housing Finance Limited	INE033L08122	25.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
902	Tata Capital Housing Finance Limited	INE033L08130	2.10	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
903	Tata Capital Housing Finance Limited	INE033L08148	7.70	Unsecured	Yes Yes	Not Applicable (Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured) Not Applicable	(Unsecured)	Not Applicable (Unsecured) Not Applicable (Unsecured)	NA NA
904	Tata Capital Housing Finance Limited	INE033L08155 INE033L08163	0.40	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
906	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08163	48.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	NA
907	Tata Capital Housing Finance Limited	INE033L08189	40.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	NA
908	Tata Capital Housing Finance Limited	INE033L08197	35.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
909	Tata Capital Housing Finance Limited	INE033L08205	10.00	Unsecured	Yes Yes	Not Applicable (Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured) Not Applicable	(Unsecured)	Not Applicable (Unsecured) Not Applicable (Unsecured)	NA NA
910	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08213 INE033L08221	30.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA NA
	Tata Capital Housing Finance Limited	INE033L08221 INE033L08239	25.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
913	Tata Capital Housing Finance Limited	INE033L08247	25.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
914	Tata Capital Housing Finance Limited	INE033L08254	20.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured)	NA NA
915	Tata Motors Limited	INE155A08373	200.00	Unsecured	Yes Yes	Not Applicable (Unsecured) Not Applicable (Unsecured)	(Unsecured)	Not Applicable (Unsecured) Not Applicable	Not Applicable (Unsecured) Not Applicable (Unsecured)	NA NA
916 917	Tata Motors Limited Tata Motors Limited	INE155A08399 INE155A08407	250.00	Unsecured Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
\vdash	Tata Motors Limited	INE155A08415	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	(Unsecured) Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
919	Tata Motors Limited	INE155A08423	500.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
920	Tata Motors Limited THDC India Limited	INE155A08431 INE812V07013	500.00	Unsecured Secured	Yes Yes	Not Applicable (Unsecured) Debenture Trustee	Not Applicable (Unsecured)		Not Applicable (Unsecured) Chhowala Kapadia & Co LLP	NA NA
922 923	THDC India Limited THDC India Limited THDC India Limited	INE812V07021 INE812V07021 INE812V07039	1500.00 800.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	1.41 1.41	22-02-2024 22-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
924 925	THDC India Limited THDC India Limited	INE812V07047 INE812V07054	750.00 1200.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.41 1.41	22-02-2024 22-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
	THDC India Limited THDC India Limited	INE812V07062 INE812V08011	800.00 600.00	Secured Unsecured	Yes Yes	Debenture Trustee Not Applicable (Unsecured)	Not Applicable	22-02-2024 Not Applicable (Unsecured)	Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	NA NA
928	The Great Eastern Shipping Company Limited	INE017A08284	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
930	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A07542 INE017A07567	150.00 150.00 150.00	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Not Applicable (Unsecured)	1.19	29-02-2024 29-02-2024 Not Applicable	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	NA NA NA
931	The Great Eastern Shipping Company Limited	INE017A08292	250.00	Unsecured	Yes	Not Applicable (Unsecured) Not Applicable (Unsecured)	Not Applicable		Not Applicable (Unsecured) Not Applicable (Unsecured)	NA NA
932	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08235 INE017A08185	100.00	Unsecured Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
934	The Great Eastern Shipping Company Limited	INE017A08193	100.00	Unsecured	Yes	Not Applicable (Unsecured)	(Unsecured) Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	NA
	The Great Eastern Shipping Company Limited	INE017A08243	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	NA

			Issue Size	Whether	Periodical status/ performance reports/ Ouarterly Compliance reports/		I	Asset cover Certifi	icate	
S.No.	Name of the listed entity	ISIN	(in ₹ crores)	Secured/ Unsecured	Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including follow up done by debenture
					listed entity (Yes/No)	pls specify)	-		Name	trustee)
	The Great Eastern Shipping Company Limited	INE017A07559	300.00 200.00	Secured	Yes	Debenture Trustee Not Applicable (Unsecured)	1.19 Not Applicable	29-02-2024 Not Applicable	Chhowala Kapadia & Co LLP	NA NA
937	The Great Eastern Shipping Company Limited	INE017A08268		Unsecured	Yes		(Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	
938	The Great Eastern Shipping Company Limited	INE017A08250	200.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
939	Toyota Financial Services India Limited	INE692Q07308	250.00	Secured	Yes	Debenture Trustee		(Unsecured) 21-02-2024	Chhowala Kapadia & Co LLP	NA
940	Toyota Financial Services India Limited	INE692Q07316	300.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhowala Kapadia & Co LLP	NA
941	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07324 INE692Q07332	275.00 150.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee		21-02-2024 21-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
	Toyota Financial Services India Limited	INE692Q07332	200.00	Secured	Yes	Debenture Trustee		21-02-2024	Chhowala Kapadia & Co LLP	NA NA
944	Toyota Financial Services India Limited	INE692Q07357	200.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhowala Kapadia & Co LLP	NA
	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07365 INE692Q07373	100.00 150.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee		21-02-2024 21-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
947	Toyota Financial Services India Limited	INE692Q07381	200.00	Secured	Yes	Debenture Trustee		21-02-2024	Chhowala Kapadia & Co LLP	NA NA
948	Toyota Financial Services India Limited	INE692Q07399	300.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhowala Kapadia & Co LLP	NA
949	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07431 INE692Q07423	250 400	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee		21-02-2024 21-02-2024	Chhowala Kapadia & Co LLP Chhowala Kapadia & Co LLP	NA NA
951		INE692Q07415	300	Secured	Yes	Debenture Trustee		21-02-2024	Chhowala Kapadia & Co LLP	NA NA
			44.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the
952	Tridhaatu Renovators Pvt Ltd	INE00VH07017		Secured						company has not submitted the Quarterly Compliance report along with all documents
			50.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the
953	Tulip Telecom Limited	INE122H07057		Secured						company has not submitted the Quarterly Compliance report along with all documents
			50.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the
954	Tulip Telecom Limited	INE122H07065		Secured						company has not submitted the Quarterly Compliance report along with all documents
			50.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the
955	Tulip Telecom Limited	INE122H07073		Secured					1	company has not submitted the Quarterly
	•								1	Compliance report along with all documents
			126.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the
956	Unishire Urbanscape Private Limited	INE021T07015		Secured						company has not submitted the Quarterly
										Compliance report along with all documents
957	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	NA
	UP Power Corporation Pvt Ltd	INE540P07095	930.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	NA
959	UP Power Corporation Pvt Ltd	INE540P07103 INE540P07061	930.00 6510.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.15	15-03-2024 15-03-2024	S S SURANA & COMPANY S S SURANA & COMPANY	NA NA
960	UP Power Corporation Pvt Ltd UP Power Corporation Pvt Ltd	INE540P07061 INE540P07079	930.00	Secured Secured	Yes	Debenture Trustee		15-03-2024	S S SURANA & COMPANY	NA NA
	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Debenture Trustee		15-03-2024	S S SURANA & COMPANY	NA NA
963	UP Power Corporation Pvt Ltd	INE540P07095	930.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	NA
964	UP Power Corporation Pvt Ltd	INE540P07103	930.00	Secured	Yes	Debenture Trustee		15-03-2024	S S SURANA & COMPANY	NA
			52.00		No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly
965	Vimal Plast Private Limited	INE0I1A07015		Secured						Compliance report along with all documents
966	Whispering Heights Real Estate	INE290W08018	1453.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
-			340.00		Yes	Debenture Trustee	(Unsecured)	(Unsecured) 6-03-2024	S S SUR ANA & COMPANY	NA
967	WATERMARKE ESTATES PRIVATE LIMITED	INE07J407014	- 10100	Secured	100	Determine France				
968	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	1250.00	Secured	Yes	Debenture Trustee	5.49	15-03-2024	S S SURANA & COMPANY	NA
969	Happiest Minds Technologies Limited	INE419U08033	35.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA
-			7.00		Yes	Not Applicable (Unsecured)	Not Applicable	(Unsecured) Not Applicable	Not Applicable (Unsecured)	NA
970	Provident Cedar Private Limited	INE0NF908021		Unsecured			(Unsecured)	(Unsecured)	44	
971	TATA CAPITAL FINANCIAL SERVICES	INE306N07NT6	243.70	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
972	LIMITED TATA CAPITAL FINANCIAL SERVICES		2500.00		Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
	LIMITED	INE306N07NS8		Secured						
973	Toyota Financial Services India Limited	INE692Q07464	150.00	Secured	Yes	Debenture Trustee		21-02-2024	Chhowala Kapadia & Co LLP	NA
974 975	Toyota Financial Services India Limited ALDER RESIDENCY PRIVATE LIMITED	INE692Q07456 INE0I1C07029	150.00 49.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.10	21-02-2024 8-03-2024	Chhowala Kapadia & Co LLP S S SURANA & COMPANY	NA NA
	TATA CAPITAL FINANCIAL SERVICES	INE011C07029	2500.00		Yes	Debenture Trustee Debenture Trustee		28-02-2024	Chhowala Kapadia & Co LLP	NA NA
976	LIMITED	1NE306N07NU4		Secured						
977	Ballarpur Industries Limited	INE294A07133	159.37	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report along with all
										documents
978	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE976I07CT9	1640	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
979	TATA CAPITAL FINANCIAL SERVICES	INE976I07CS1	115	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
979	LIMITED	1NE9/6IU/CS1		Secured						
980	DAMJI SHAMJI REALTY PRIVATE LIMITED	INE815R07022	95.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	Despite of multiple follwoups the company has delay in submission of QCR and company has not submitted the security cover certificate
981	THDC India Limited	INE812V08037	800.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable	Not Applicable (Unsecured)	NA NA
							(Unsecured)	(Unsecured)		
982	Toyota Financial Services India Limited	INE692Q07480	325 150	Secured	Yes Yes	Debenture Trustee Not Applicable (Unsecured)	1.10 Not Applicable	21-02-2024 Not Applicable	Chhowala Kapadia & Co LLP Not Applicable (Unsecured)	NA NA
983	HERO FINCORP LIMITED	INE957N08110		Unsecured			(Unsecured)	(Unsecured)		
984	Toyota Financial Services India Limited	INE692Q07472	150	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
985	Provident Meryta Private Limited	INE0NF807025	3	Secured	Yes	Debenture Trustee		(Unsecured) 13-03-2024	S S SURANA & COMPANY	NA
986	Toyota Financial Services India Limited	INE692Q07498	200.00	Secured	Yes	Debenture Trustee	1.10	21-02-2024	Chhowala Kapadia & Co LLP	NA
987	ASHIANA HOUSING LIMITED	INE365D08067	5.6	Unsecured	No	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Despite of multiple follwoups the company has not submitted the Quarterly
988	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE07010	200.00	Secured	Yes	Debenture Trustee	1.10	8-03-2024	S S SURANA & COMPANY	Compliance report. NA
989	Emaar India Limited	INE451H07357	1360	Secured	Yes	Debenture Trustee	14.95	6-03-2024	Chhowala Kapadia & Co LLP	NA
989	Emaar India Limited	INE451H07357	450	Secured	Yes	Debenture Trustee	14.95	6-03-2024	Chhowala Kapadia & Co LLP	NA
990	E	INE451H07332	450	Secured	Yes	Debenture Trustee	14.95	6-03-2024	Chhowala Kapadia & Co LLP	NA
-	Emaar India Limited EVEREST NISARG GREENLAND	INE451H07332 INE0NM707028	180		Yes	Debenture Trustee	2.29	6-02-2024	S S SURANA & COMPANY	NA
992	DEVELOPERS PRIVATE LIMITED	INE0NM707028	100	Secured			2.23		John Land Committee	