

MONITORING OF ASSET COVER SEBI/ HO/ MIRD/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020 and March 31,2023
Financial Year and Quarter ended December 31, 2023



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ 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 Certificate			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	
1	Aditya Birla Finance Limited	INE608H7BX1	15.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
2	Aditya Birla Finance Limited	INE608H7BZ6	500.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
3	Aditya Birla Finance Limited	INE608H7CL4	10.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
4	Aditya Birla Finance Limited	INE608H7CM2	10.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
5	Aditya Birla Finance Limited	INE608H7CS9	5.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
6	Aditya Birla Finance Limited	INE608H7FD4	5.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
7	Aditya Birla Finance Limited	INE608H7FT0	431.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
8	Aditya Birla Finance Limited	INE608H7GM3	297.50	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
9	Aditya Birla Finance Limited	INE608H7G50	1,500.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
10	Aditya Birla Finance Limited	INE608H7GT8	581.30	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
11	Aditya Birla Finance Limited	INE608H7GL6	29.20	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
12	Aditya Birla Finance Limited	INE608H7GX0	1,000.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
13	Aditya Birla Finance Limited	INE608H7HA6	25.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
14	Aditya Birla Finance Limited	INE608H7HD0	75.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
15	Aditya Birla Finance Limited	INE608H7HE8	25.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
16	Aditya Birla Finance Limited	INE608H7HH9	420.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
17	Aditya Birla Finance Limited	INE608H7HK5	750.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
18	Aditya Birla Finance Limited	INE608H7HM1	75.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
19	Aditya Birla Finance Limited	INE608H7HN9	725.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
20	Aditya Birla Finance Limited	INE608H7HO7	250.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
21	Aditya Birla Finance Limited	INE608H7HP4	50.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
22	Aditya Birla Finance Limited	INE608H7HR0	500.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
23	Aditya Birla Finance Limited	INE608H7HS8	350.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
24	Aditya Birla Finance Limited	INE608H7HQ2	115.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
25	Aditya Birla Finance Limited	INE608H7HT6	45.10	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
26	Aditya Birla Finance Limited	INE608H7HU4	500.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
27	Aditya Birla Finance Limited	INE608H7HU4	110.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
28	Aditya Birla Finance Limited	INE608H7HV2	25.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
29	Aditya Birla Finance Limited	INE608H7HW0	325.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
30	Aditya Birla Finance Limited	INE608H7HX8	865.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
31	Aditya Birla Finance Limited	INE608H7HY6	136.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
32	Aditya Birla Finance Limited	INE608H7HZ3	102.20	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
33	Aditya Birla Finance Limited	INE608H7IA4	510.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
34	Aditya Birla Finance Limited	INE608H7IB2	50.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
35	Aditya Birla Finance Limited	INE608H7IC0	597.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
36	Aditya Birla Finance Limited	INE608H7ID8	925.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
37	Aditya Birla Finance Limited	INE608H7IE6	305.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
38	Aditya Birla Finance Limited	INE608H7IF3	50.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
39	Aditya Birla Finance Limited	INE608H7IG1	410.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
40	Aditya Birla Finance Limited	INE608H7IH9	701.70	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
41	Aditya Birla Finance Limited	INE608H7IJ7	598.50	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
42	Aditya Birla Finance Limited	INE608H7IK3	1,000.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
43	Aditya Birla Finance Limited	INE608H7IM9	328.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
44	Aditya Birla Finance Limited	INE608H7IO5	935.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
45	Aditya Birla Finance Limited	INE608H7IU5	210.00	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
46	Aditya Birla Finance Limited	INE608H7IQ0	205.31	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
47	Aditya Birla Finance Limited	INE608H7IT4	234.02	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
48	Aditya Birla Finance Limited	INE608H7IS6	1,524.57	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
49	Aditya Birla Finance Limited	INE608H7IP2	14.58	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
50	Aditya Birla Finance Limited	INE608H7IR8	10.73	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
51	Aditya Birla Finance Limited	INE608H7IU2	10.80	Secured	Yes	Debenture Trustee	2.24	31-12-2023	S S SURANA & COMPANY	NA
52	Aditya Birla Finance Limited	INE608H8DK4	50	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
53	Aditya Birla Finance Limited	INE608H8DK2	45	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
54	Aditya Birla Finance Limited	INE608H8DL0	25	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
55	Aditya Birla Finance Limited	INE608H8DM8	30	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
56	Aditya Birla Finance Limited	INE608H8DN6	33	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
57	Aditya Birla Finance Limited	INE608H8DP1	25	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
58	Aditya Birla Finance Limited	INE608H8DQ9	8	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
59	Aditya Birla Finance Limited	INE608H8DR7	25.5	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
60	Aditya Birla Finance Limited	INE608H8DS5	52.5	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
61	Aditya Birla Finance Limited	INE608H8DT3	100	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
62	Aditya Birla Finance Limited	INE608H8DU1	75	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
63	Aditya Birla Finance Limited	INE608H8DV9	200	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
64	Aditya Birla Finance Limited	INE608H8DW7	200	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
65	Aditya Birla Finance Limited	INE608H8DX5	10	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
66	Aditya Birla Finance Limited	INE608H8DY3	165	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
67	Aditya Birla Finance Limited	INE608H8DZ0	200	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
68	Aditya Birla Finance Limited	INE608H8EA1	250	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
69	Aditya Birla Finance Limited	INE608H8EB9	350	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA

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70	Aditya Birla Finance Limited	INE860H08ED5	80	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
71	Aditya Birla Finance Limited	INE860H08EE3	75	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
72	Aditya Birla Finance Limited	INE860H08EG8	24.5	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
73	Aditya Birla Finance Limited	INE860H08EJ4	4300	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
74	Aditya Birla Housing Finance Limited	INE831R07011	20.00	Secured	Yes	Debenture Trustee	1.68	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)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
92	Aditya Birla Housing Finance Limited	INE831R08084	75	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (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	1.15	6-03-2024	S S SURANA & COMPANY	NA
98	Apollo Tyres Limited	INE438A07086	250	Secured	Yes	Debenture Trustee	2.21	8-02-2024	S S SURANA & COMPANY	NA
99	Apollo Tyres Limited	INE438A07094	105	Secured	Yes	Debenture Trustee	2.21	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	INE438A07109	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	2.21	8-02-2024	S S SURANA & COMPANY	NA
104	Apollo Tyres Limited	INE438A07193	500	Secured	Yes	Debenture Trustee	2.21	8-02-2024	S S SURANA & COMPANY	NA
105	Ansy Homes Real Estate Private Limited	INE728X11019	205.69	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
106	Ashiam Housing Limited	INE36SD08018	18.74	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 Compliance report.
107	Ashiam Housing Limited	INE36SD08026	97.00	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 Compliance report.
108	Ashiam Housing Limited	INE36SD08034	26.40	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 Compliance report.
109	Asma Realtors Private Limited	INE542T11012	208.52	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
110	Asnetz Industrial Parks Private Limited	INE0NPQ07022	32.40	Secured	Yes	Debenture Trustee	1.20	4-03-2024	Chhowala Kapadia & Co LLP	NA
111	Asnetz Industrial Parks Private Limited	INE0NPQ07030	74.40	Secured	Yes	Debenture Trustee	1.20	4-03-2024	Chhowala Kapadia & Co LLP	NA
112	Asnetz Industrial Parks Private Limited	INE0NPQ08012	103.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
113	Asnetz 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	14-05-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
115	ATS Heights Private Limited	INE679U08032	85.00	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 Compliance report.
116	Bakeri Urban Development Pvt. Ltd	INE325U08230	75.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
117	Bakeri Urban Development Pvt. Ltd	INE325U08222	15.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (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)	Not Applicable (Unsecured)	NA
119	Bakeri Urban Development Pvt. Ltd	INE325U08206	15.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (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)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
121	Blue Horizon Hotels Private Limited	INE416S07035	630.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
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)	Not Applicable (Unsecured)	NA
124	Bright Buildtech Pvt Ltd	INE373P08016	215.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
125	CEAT Limited	INE482A07050	150.00	Secured	Yes	Debenture Trustee	7.44	12-03-2024	Chhowala Kapadia & Co LLP	NA
126	CEAT Limited	INE482A07068	100.00	Secured	Yes	Debenture Trustee	7.44	12-03-2024	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 followups the company has not submitted the Quarterly Compliance report along with all documents
129	Deccan Chronicle Holdings Limited	INE137G07370	75.00	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
130	Deccan Chronicle Holdings Limited	INE137G07362	30	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
131	Deccan Chronicle Holdings Limited	INE137G07065	30.00	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
132	Deccan Chronicle Holdings Limited	INE137G07073	20.00	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

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133	DLF Cyber City Developers Limited	INE186K07023	700.00	Secured	Yes	Debenture Trustee	3.49	24-03-2024	S S SURANA & COMPANY	NA
134	Earnest Constructors Private Limited	INE08WC07011	320	Secured	Yes	Debenture Trustee	2.73	8-03-2024	S S SURANA & COMPANY	NA
135	Edward Food Research & Analysis Center Limited	INE08V07034	35.18	Secured	Yes	Debenture Trustee	0.09	6-03-2024	S S SURANA & COMPANY	NA
136	Feedback Infra Pvt Ltd	INE563M07011	30.00	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
137	Future Retail Ltd	INE752P07054	99.00	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
138	Future Retail Ltd	INE752P07047	100.00	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
139	Genie Commercial Ventures Private Limited	INE114W07038	71.18	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
140	Genlink Pharma Solutions Private Limited	INE988W07019	25.00	Secured	Yes	Debenture Trustee	0.996	15-03-2024	S S SURANA & COMPANY	NA
141	Gluheind India Private Limited	INE744Z07027	317.50	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
142	GMR Enterprises Limited	INE90807537	3	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
143	GMR Enterprises Limited	INE90807545	58	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
144	GMR Enterprises Limited	INE90807552	30	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
145	GMR Enterprises Limited	INE90807560	6	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
146	GMR Enterprises Limited	INE90807578	6	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
147	GMR Enterprises Limited	INE90807586	38	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
148	GMR Enterprises Limited	INE90807594	9	Secured	Yes	Debenture Trustee	3.85	8-03-2024	S S SURANA & COMPANY	NA
149	GNRC Limited	INE653Z07012	40.00	Secured	Yes	Debenture Trustee	4.71	13-03-2024	Chhawal 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 followups the company has not submitted the Quarterly Compliance report.
151	Happiest Minds Technologies Limited	INE419L08025	45	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
152	HDFC Bank Limited	INE040A08351	2975.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
153	HDFC Bank Limited	INE040A08369	6700.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
154	HDFC Bank Limited	INE040A08393	6000.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
155	Hero FinCorp Limited	INE957N07732	250	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
156	Hero FinCorp Limited	INE957N07500	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
157	Hero FinCorp Limited	INE957N07526	150	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
158	Hero FinCorp Limited	INE957N07534	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
159	Hero FinCorp Limited	INE957N07542	100	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
160	Hero FinCorp Limited	INE957N07567	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
161	Hero FinCorp Limited	INE957N07583	100	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
162	Hero FinCorp Limited	INE957N07591	25	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
163	Hero FinCorp Limited	INE957N07617	50	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
164	Hero FinCorp Limited	INE957N07625*	215	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
165	Hero FinCorp Limited	INE957N07633	200	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
166	Hero FinCorp Limited	INE957N07641	150	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
167	Hero FinCorp Limited	INE957N07666	150	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
168	Hero FinCorp Limited	INE957N07674	300	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
169	Hero FinCorp Limited	INE957N07682	400	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
170	Hero FinCorp Limited	INE957N07716	265	Secured	Yes	Debenture Trustee	1.29	29-02-2024	S S SURANA & COMPANY	NA
171	Hero FinCorp Limited	INE957N07708	20	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
172	Hero FinCorp Limited	INE957N07724	139	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
173	Hero FinCorp Limited	INE957N07740	35	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
174	Hero FinCorp Limited	INE957N07757	50	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
175	Hero FinCorp Limited	INE957N08060	25.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
176	Hero FinCorp Limited	INE957N08078	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
177	Hero FinCorp Limited	INE957N08086	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
178	Hero FinCorp Limited	INE957N08094	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
179	Hero FinCorp Limited	INE957N08102	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	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
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)	Not Applicable (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	1.16	29-02-2024	S S SURANA & COMPANY	NA
186	Hero Housing Finance Limited	INE800X07030	150.00	Secured	Yes	Debenture Trustee	1.16	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	Secured	Yes	Debenture Trustee	1.16	29-02-2024	S S SURANA & COMPANY	NA
189	Hindustan Cleantenergy Limited	INE047M07015	850.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the security
190	Hindustan National Glass & Ind Ltd	INE952A07037	100.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the security
191	IFCI Ventures Capital Funds Limited	INE727M09075	4.80	Secured	Yes	Debenture Trustee	33.29	19-02-2024	Chhawal Kapadia & Co LLP	NA
192	IFCI Ventures Capital Funds Limited	INE727M09083	20.00	Secured	Yes	Debenture Trustee	33.29	19-02-2024	Chhawal Kapadia & Co LLP	NA
193	BFL Home Finance Limited	INE477L07982	15.00	Secured	Yes	Debenture Trustee	1.48	28-02-2024	Chhawal Kapadia & Co LLP	NA
194	BFL Home Finance Limited	INE477L07990	50.19	Secured	Yes	Debenture Trustee	1.48	28-02-2024	Chhawal Kapadia & Co LLP	NA
195	BFL Home Finance Limited	INE477L07AA6	15.00	Secured	Yes	Debenture Trustee	1.48	28-02-2024	Chhawal Kapadia & Co LLP	NA
196	BFL Home Finance Limited	INE477L07AB4	20.00	Secured	Yes	Debenture Trustee	1.48	28-02-2024	Chhawal Kapadia & Co LLP	NA
197	BFL Home Finance Limited	INE477L07AD0	300.00	Secured	Yes	Debenture Trustee	1.48	28-02-2024	Chhawal Kapadia & Co LLP	NA
198	IL&FS Transportation Networks Limited	INE975C08249	150.50	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 Compliance report.

S.No	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other ph. speed)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provided Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
199	IL&FS Transportation Networks Limited	INE975Q08264	100.00	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 Compliance report.
200	IL&FS Transportation Networks Limited	INE975Q07019	100.00	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
201	IL&FS Transportation Networks Limited	INE975Q07027	99.00	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
202	IL&FS Transportation Networks Limited	INE975Q08272	50.00	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 Compliance report.
203	IL&FS Transportation Networks Limited	INE975Q07043	100.00	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
204	IL&FS Transportation Networks Limited	INE975Q07035	100.00	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
205	IL&FS Transportation Networks Limited	INE975Q08223	750.00	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 Compliance report.
206	IL&FS Transportation Networks Limited	INE975Q07050	315.00	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
207	IL&FS Transportation Networks Limited	INE975Q07068	100.00	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
208	IL&FS Transportation Networks Limited	INE975Q07076	140.00	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
209	IL&FS Transportation Networks Limited	INE975Q08280	100.00	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 Compliance report.
210	IL&FS Transportation Networks Limited	INE975Q08298	15.00	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 Compliance report.
211	IL&FS Transportation Networks Limited	INE975Q08306	75.00	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 Compliance report.
212	IL&FS Transportation Networks Limited	INE975Q07084	24.00	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
213	IL&FS Transportation Networks Limited	INE975Q07092	99.00	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
214	IL&FS Transportation Networks Limited	INE975Q08231	450.00	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 Compliance report.
215	IL&FS Transportation Networks Limited	INE975Q08256	118.00	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 Compliance report.
216	Ind Barath Thermock (P) Limited	INE408S07016	699.00	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
217	Ind Barath Thermock (P) Limited	INE408S07024	80.00	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
218	Indel Money Limited	INE08US07064	5.73	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
219	Indel Money Limited	INE08US07072	0.91	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
220	Indel Money Limited	INE08US07080	2.39	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
221	Indel Money Limited	INE08US07098	6.32	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
222	Indel Money Limited	INE08US07544	33.32	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
223	Indel Money Limited	INE08US07551	11.043	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
224	Indel Money Limited	INE08US07569	21.012	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
225	Indel Money Limited	INE08US07577	6.89	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
226	Indel Money Limited	INE08US07932	3.67	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
227	Indel Money Limited	INE08US07924	4.46	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
228	Indel Money Limited	INE08US07981	26.48	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
229	Indel Money Limited	INE08US07973	9.40	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
230	Indel Money Limited	INE08US07940	28.05	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
231	Indel Money Limited	INE08US07957	0.47	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
232	Indel Money Limited	INE08US07965	14.79	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
233	Indel Money Limited	INE08US07684	25.00	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
234	Indel Money Limited	INE08US07643	25.00	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
235	Indel Money Limited	INE08US07AB3	15.00	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
236	Indel Money Limited	INE08US07AA5	10.00	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
237	Indel Money Limited	INE08US07AJ6	25.00	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
238	Indel Money Limited	INE08US08013	27.01	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
239	Indel Money Limited	INE08US08021	0.84	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
240	Indel Money Limited	INE08US08039	12.74	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
241	India Infrastructure Finance Company Limited	INE787H07040	0.54	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
242	India Infrastructure Finance Company Limited	INE787H07057	1100.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
243	India Infrastructure Finance Company Limited	INE787H07065	50.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
244	India Infrastructure Finance Company Limited	INE787H07081	100.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
245	India Infrastructure Finance Company Limited	INE787H07099	312.90	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
246	India Infrastructure Finance Company Limited	INE787H07115	50.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
247	India Infrastructure Finance Company Limited	INE787H07123	21.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
248	India Infrastructure Finance Company Limited	INE787H07149	696.74	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
249	India Infrastructure Finance Company Limited	INE787H07156	1045.96	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
250	India Infrastructure Finance Company Limited	INE787H07164	633.11	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
251	India Infrastructure Finance Company Limited	INE787H07172	24.09	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
252	India Infrastructure Finance Company Limited	INE787H07180	19.42	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
253	India Infrastructure Finance Company Limited	INE787H07198	2500.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
254	India Infrastructure Finance Company Limited	INE787H07230	1867.70	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pb specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provided Name	
255	India Infrastructure Finance Company Limited	INE787H07248	1171.50	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
256	India Infrastructure Finance Company Limited	INE787H07263	2500.00	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
257	India Infrastructure Finance Company Limited	INE787H07271	83.12	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
258	India Infrastructure Finance Company Limited	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	INE787H07305	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
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	2825.79	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	8-03-2024	S S SURANA & COMPANY	NA
270	India Infrastructure Finance Company Limited	INE787H07396	1595.85	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
271	India Infrastructure Finance Company Limited	INE787H07420	281.39	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
272	India Infrastructure Finance Company Limited	INE787H07404	125.98	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
273	India Infrastructure Finance Company Limited	INE787H07438	141.28	Secured	Yes	Debenture Trustee	3.82	8-03-2024	S S SURANA & COMPANY	NA
274	Indian Renewable Energy Development Agency Limited	INE202E07294	803.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
275	Indian Renewable Energy Development Agency Limited	INE202E08060	500.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
276	Indian Renewable Energy Development Agency Limited	INE202E07062	700.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
277	Indian Renewable Energy Development Agency Limited	INE202E07286	1000.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
278	Indian Renewable Energy Development Agency Limited	INE202E07088	500.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
279	Indian Renewable Energy Development Agency Limited	INE202E07096	200.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
280	Indian Renewable Energy Development Agency Limited	INE202E08045	150.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
281	Indian Renewable Energy Development Agency Limited	INE202E07179	284.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
282	Indian Renewable Energy Development Agency Limited	INE202E07252	500.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
283	Indian Renewable Energy Development Agency Limited	INE202E07245	700.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
284	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 Limited	INE202E07278	590.00	Secured	Yes	Debenture Trustee	2.53	14-03-2024	S S SURANA & COMPANY	NA
286	Indore Municipal Corporation	INE00QS07014	139.90	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
287	Indore Municipal Corporation	INE00QS24043	61	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
288	Indore Municipal Corporation	INE00QS24035	61	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
289	Indore Municipal Corporation	INE00QS24027	61	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
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 Compliance report along with all documents
291	Ind-Swift Laboratories Limited	INE915B07024	425.00	Secured	Yes	Debenture Trustee	2.03	13-03-2024	Chhawalal Kapadia & Co LLP	NA
292	Indus Valley Enterprises Private Limited	INE321V11017	27.03	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
293	Jet Airways Limited	INE802G08013	698.90	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 Compliance report along with all documents
294	Kesoram Industries Limited	INE087A07651	1603.50	Secured	Yes	Debenture Trustee	1.7	24-02-2024	S S SURANA & COMPANY	NA
295	KLM Asiva Finvest Limited	INE01507893	11.191	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
296	KLM Asiva Finvest Limited	INE01507828	19.245	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
297	KLM Asiva Finvest Limited	INE01507844	6.898	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
298	KLM Asiva Finvest Limited	INE01507851	6.465	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
299	KLM Asiva Finvest Limited	INE01507836	3.560	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
300	KLM Asiva Finvest Limited	INE01507802	3.817	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
301	KLM Asiva Finvest Limited	INE01507885	16.556	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
302	KLM Asiva Finvest Limited	INE01507877	5.401	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
303	KLM Asiva Finvest Limited	INE01507869	9.201	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
304	KLM Asiva Finvest Limited	INE01507810	4.446	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
305	KLM Asiva Finvest Limited	INE01507711	13.581	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
306	KLM Asiva Finvest Limited	INE01507760	11.619	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
307	KLM Asiva Finvest Limited	INE01507778	9.573	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
308	KLM Asiva Finvest Limited	INE01507786	12.260	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
309	KLM Asiva Finvest Limited	INE01507794	11.191	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
310	KLM Asiva Finvest Limited	INE01507729	3.559	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
311	KLM Asiva Finvest Limited	INE01507737	29.065	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
312	KLM Asiva Finvest Limited	INE01507703	5.037	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
313	KLM Asiva Finvest Limited	INE01507752	6.385	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
314	KLM Asiva Finvest Limited	INE01507604	14.661	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
315	KLM Asiva Finvest Limited	INE01507612	23.356	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
316	KLM Asiva Finvest Limited	INE01507620	15.522	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
317	KLM Asiva Finvest Limited	INE01507638	18.165	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
318	KLM Asiva Finvest Limited	INE01507646	6.689	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA
319	KLM Asiva Finvest Limited	INE01507653	49.241	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhawalal Kapadia & Co LLP	NA

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pb specify)	Asset cover Certificate			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	
320	KLM Asiva Finvest Limited	INE01507661	8.638	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
321	KLM Asiva Finvest Limited	INE01507679	9.131	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
322	KLM Asiva Finvest Limited	INE01507687	26.443	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
323	KLM Asiva Finvest Limited	INE01507695	16.135	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
324	KLM Asiva Finvest Limited	INE01507042	22.51	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
325	KLM Asiva Finvest Limited	INE01507083	8.51	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
326	KLM Asiva Finvest Limited	INE01507091	14.24	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
327	KLM Asiva Finvest Limited	INE01507091	33.86	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
328	KLM Asiva Finvest Limited	INE01507166	19.04	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
329	KLM Asiva Finvest Limited	INE01507174	2.54	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
330	KLM Asiva Finvest Limited	INE01507182	2.02	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
331	KLM Asiva Finvest Limited	INE01507190	8.34	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
332	KLM Asiva Finvest Limited	INE01507257	18.64	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
333	KLM Asiva Finvest Limited	INE01507265	4.90	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
334	KLM Asiva Finvest Limited	INE01507273	21.66	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
335	KLM Asiva Finvest Limited	INE01507281	3.40	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
336	KLM Asiva Finvest Limited	INE01507299	13.44	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
337	KLM Asiva Finvest Limited	INE01507323	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
338	KLM Asiva Finvest Limited	INE01507331	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
339	KLM Asiva Finvest Limited	INE01507349	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
340	KLM Asiva Finvest Limited	INE01507356	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
341	KLM Asiva Finvest Limited	INE01507364	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
342	KLM Asiva Finvest Limited	INE01507372	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
343	KLM Asiva Finvest Limited	INE01507380	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
344	KLM Asiva Finvest Limited	INE01507398	150.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
345	KLM Asiva Finvest Limited	INE01507422	15.68	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
346	KLM Asiva Finvest Limited	INE01507430	14.39	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
347	KLM Asiva Finvest Limited	INE01507448	5.25	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
348	KLM Asiva Finvest Limited	INE01507455	20.93	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
349	KLM Asiva Finvest Limited	INE01507463	4.52	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
350	KLM Asiva Finvest Limited	INE01507471	32.18	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
351	KLM Asiva Finvest Limited	INE01507489	4.59	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
352	KLM Asiva Finvest Limited	INE01507497	7.61	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
353	KLM Asiva Finvest Limited	INE01507505	200.00	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
354	KLM Asiva Finvest Limited	INE01507513	25.26	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
355	KLM Asiva Finvest Limited	INE01507521	25.49	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
356	KLM Asiva Finvest Limited	INE01507539	20.28	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
357	KLM Asiva Finvest Limited	INE01507547	4.13	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
358	KLM Asiva Finvest Limited	INE01507554	15.38	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
359	KLM Asiva Finvest Limited	INE01507562	4.88	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
360	KLM Asiva Finvest Limited	INE01507570	45.04	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
361	KLM Asiva Finvest Limited	INE01507588	5.58	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
362	KLM Asiva Finvest Limited	INE01507596	9.49	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
363	KLM Asiva Finvest Limited	INE01507612	23.36	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
364	KLM Asiva Finvest Limited	INE01507620	15.52	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
365	KLM Asiva Finvest Limited	INE01507638	18.17	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
366	KLM Asiva Finvest Limited	INE01507646	6.69	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
367	KLM Asiva Finvest Limited	INE01507653	49.24	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
368	KLM Asiva Finvest Limited	INE01507661	8.64	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
369	KLM Asiva Finvest Limited	INE01507679	9.13	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
370	KLM Asiva Finvest Limited	INE01507745	33.86	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
371	KLM Asiva Finvest Limited	INE01507687	26.44	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
372	KLM Asiva Finvest Limited	INE01507695	16.14	Secured	Yes	Debenture Trustee	1.93	22-02-2024	Chhowala Kapadia & Co LLP	NA
373	Kosamattam Finance Limited	INE403Q07623	18.9919	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
374	Kosamattam Finance Limited	INE403Q07771	13.3608	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
375	Kosamattam Finance Limited	INE403Q07912	16.0076	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
376	Kosamattam Finance Limited	INE403Q07AD5	4.3963	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
377	Kosamattam Finance Limited	INE403Q07AJ2	3.8384	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
378	Kosamattam Finance Limited	INE403Q07AP9	6.4234	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
379	Kosamattam Finance Limited	INE403Q07AV7	5.0529	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
380	Kosamattam Finance Limited	INE403Q07AW5	10.293	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
381	Kosamattam Finance Limited	INE403Q07AX3	23.3753	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
382	Kosamattam Finance Limited	INE403Q07BC5	31.4993	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
383	Kosamattam Finance Limited	INE403Q07BD3	8.3749	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
384	Kosamattam Finance Limited	INE403Q07BH4	97.0893	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
385	Kosamattam Finance Limited	INE403Q07BI2	9.283	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
386	Kosamattam Finance Limited	INE403Q07BJ0	20.3784	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
387	Kosamattam Finance Limited	INE403Q07BK8	13.3015	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
388	Kosamattam Finance Limited	INE403Q07BL6	18.1004	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
389	Kosamattam Finance Limited	INE403Q07BP7	148.9762	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
390	Kosamattam Finance Limited	INE403Q07BQ5	36.8046	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA

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							Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	
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	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
394	Kosamattam Finance Limited	INE403Q07BY9	103.2187	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
395	Kosamattam Finance Limited	INE403Q07BZ6	46.7064	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
396	Kosamattam Finance Limited	INE403Q07CF6	5.0367	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
397	Kosamattam Finance Limited	INE403Q07CB5	36.2991	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
398	Kosamattam Finance Limited	INE403Q07CG4	135.8384	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
399	Kosamattam Finance Limited	INE403Q07CC3	26.5898	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
400	Kosamattam Finance Limited	INE403Q07CH2	0.3122	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
401	Kosamattam Finance Limited	INE403Q07CD1	17.0936	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
402	Kosamattam Finance Limited	INE403Q07CJ8	28.517	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
403	Kosamattam Finance Limited	INE403Q07CK6	41.3952	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
404	Kosamattam Finance Limited	INE403Q07CL4	26.107	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
405	Kosamattam Finance Limited	INE403Q07CM2	22.5516	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
406	Kosamattam Finance Limited	INE403Q07CN0	25.7551	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
407	Kosamattam Finance Limited	INE403Q07CO8	118.3245	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
408	Kosamattam Finance Limited	INE403Q07CP5	28.2584	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
409	Kosamattam Finance Limited	INE403Q07CR1	14.5472	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
410	Kosamattam Finance Limited	INE403Q07CS9	58.8767	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
411	Kosamattam Finance Limited	INE403Q07CT7	9.5284	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
412	Kosamattam Finance Limited	INE403Q07CU5	114.7434	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
413	Kosamattam Finance Limited	INE403Q07CV3	26.8054	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
414	Kosamattam Finance Limited	INE403Q07CW1	2.7681	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
415	Kosamattam Finance Limited	INE403Q07CX9	24.211	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
416	Kosamattam Finance Limited	INE403Q07CY7	32.2276	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
417	Kosamattam Finance Limited	INE403Q07CZ4	9.8231	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
418	Kosamattam Finance Limited	INE403Q07DA5	11.0059	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
419	Kosamattam Finance Limited	INE403Q07DB3	33.7391	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
420	Kosamattam Finance Limited	INE403Q07DE7	42.1715	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
421	Kosamattam Finance Limited	INE403Q07DF4	103.5639	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
422	Kosamattam Finance Limited	INE403Q07DC1	21.6686	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
423	Kosamattam Finance Limited	INE403Q07DD9	19.4187	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
424	Kosamattam Finance Limited	INE403Q07DK4	28.4625	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
425	Kosamattam Finance Limited	INE403Q07DL2	17.0222	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
426	Kosamattam Finance Limited	INE403Q07DH0	12.2851	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
427	Kosamattam Finance Limited	INE403Q07DN8	16.9471	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
428	Kosamattam Finance Limited	INE403Q07DM0	18.9472	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
429	Kosamattam Finance Limited	INE403Q07DG2	56.0801	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
430	Kosamattam Finance Limited	INE403Q07DH6	11.4386	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
431	Kosamattam Finance Limited	INE403Q07DI6	11.4518	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	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	INE403Q07DP3	9.6626	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
435	Kosamattam 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	INE403Q07DV1	88.3284	Secured	Yes	Debenture Trustee	1.13	14-03-2024	S S SURANA & COMPANY	NA
438	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 (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
441	Kosamattam Finance Limited	INE403Q08084	12.49	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
442	Kosamattam Finance Limited	INE403Q08092	18.65	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
443	Kosamattam Finance Limited	INE403Q08100	11.35	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
444	Kosamattam Finance Limited	INE403Q08118	7.27	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
445	Kosamattam Finance Limited	INE403Q08126	21.16	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (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 (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
449	Kosamattam Finance Limited	INE403Q08167	13.03	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
450	Kosamattam Finance Limited	INE403Q08175	5.33	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
451	Kosamattam Finance Limited	INE403Q08183	19.19	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
452	Kosamattam Finance Limited	INE403Q08191	9.31	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
453	Kosamattam Finance Limited	INE403Q08209	17.95	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
454	Kosamattam Finance Limited	INE403Q08217	12.04	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
455	Kosamattam Finance Limited	INE403Q08225	15.93	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
456	Kosamattam Finance Limited	INE403Q08233	11.32	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
457	Kosamattam Finance Limited	INE403Q08241	14.53	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
458	LJC Housing Finance Limited	INE115A07DD2	750.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhwalal Kapadia & Co LLP	NA
459	LJC Housing Finance Limited	INE115A07DQ8	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhwalal Kapadia & Co LLP	NA
460	LJC Housing Finance Limited	INE115A07DS1	525.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhwalal Kapadia & Co LLP	NA
461	LJC Housing Finance Limited	INE115A07DT9	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhwalal Kapadia & Co LLP	NA

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other ph specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provided Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
462	LJC Housing Finance Limited	INE115A07DX1	900.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
463	LJC Housing Finance Limited	INE115A07PC0	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
464	LJC Housing Finance Limited	INE115A07FJ5	605.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
465	LJC Housing Finance Limited	INE115A07FQ5	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
466	LJC Housing Finance Limited	INE115A07FP2	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
467	LJC Housing Finance Limited	INE115A07FW8	650.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
468	LJC Housing Finance Limited	INE115A07FY4	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
469	LJC Housing Finance Limited	INE115A07GL9	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
470	LJC Housing Finance Limited	INE115A07GP0	10.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
471	LJC Housing Finance Limited	INE115A07GS4	600.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
472	LJC Housing Finance Limited	INE115A07GT2	425.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
473	LJC Housing Finance Limited	INE115A07GY2	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
474	LJC Housing Finance Limited	INE115A07LS4	250.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
475	LJC Housing Finance Limited	INE115A07LU0	700.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
476	LJC Housing Finance Limited	INE115A07MC8	500.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
477	LJC Housing Finance Limited	INE115A07ML7	1000.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
478	LJC Housing Finance Limited	INE115A07MQ8	530.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala Kapadia & Co LLP	NA
479	LJC Housing Finance Limited	INE115A07MW4	1477.00	Secured	Yes	Debenture Trustee	1.2	13-03-2024	Chhewala 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 Compliance report.
481	Lokhandwala Kataria Construction Private Limited	INE999H07082	90.00	Secured	Yes	Debenture Trustee	2.42	11-03-2024	Chhewala Kapadia & Co LLP	NA
482	Lokhandwala Kataria Construction Private Limited	INE999H07074	75.00	Secured	Yes	Debenture Trustee	2.42	11-03-2024	Chhewala Kapadia & Co LLP	NA
483	Lokhandwala Kataria Construction Private Limited	INE999H07058	149.00	Secured	Yes	Debenture Trustee	2.42	11-03-2024	Chhewala Kapadia & Co LLP	NA
484	Megraj Holdings Private Limited	INE0NZ807013	140	Secured	Yes	Debenture Trustee	1.04	14-03-2024	S S SURANA & COMPANY	NA
485	MGM Realtors Private Limited	INE596T07024	55.00	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
486	MGM Realtors Private Limited	INE596T07032	29.00	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
487	MGM Realtors Private Limited	INE596T07040	105.00	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
488	Municipal Corporation Bhopal	INE010I24013	175.00	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
489	Mathoot Fincorp Limited	INE549K08079	26.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
490	Mathoot Fincorp Limited	INE549K08053	54.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
491	Mathoot Fincorp Limited	INE549K08046	14.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
492	Mathoot Fincorp Limited	INE549K08145	24.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
493	Mathoot Fincorp Limited	INE549K08152	48.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
494	Mathoot Fincorp Limited	INE549K08160	48.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
495	Mathootu Mini Financiers Ltd	INE101Q08118	27.71	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
496	Mathootu Mini Financiers Ltd	INE101Q08126	21.36	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
497	Mathootu Mini Financiers Ltd	INE101Q08134	24.05	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
498	Mathootu Mini Financiers Ltd	INE101Q08142	13.49	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
499	Mathootu Mini Financiers Ltd	INE101Q07573	25.91	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
500	Mathootu Mini Financiers Ltd	INE101Q07581	30.95	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
501	Mathootu Mini Financiers Ltd	INE101Q07599	27.27	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
502	Mathootu Mini Financiers Ltd	INE101Q07607	1.65	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
503	Mathootu Mini Financiers Ltd	INE101Q07615	41.93	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
504	Mathootu Mini Financiers Ltd	INE101Q07391	17.97	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
505	Mathootu Mini Financiers Ltd	INE101Q07409	21.15	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
506	Mathootu Mini Financiers Ltd	INE101Q07524	13.44	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
507	Mathootu Mini Financiers Ltd	INE101Q07532	2.67	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
508	Mathootu Mini Financiers Ltd	INE101Q07540	22.67	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
509	Mathootu Mini Financiers Ltd	INE101Q07680	26.94	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
510	Mathootu Mini Financiers Ltd	INE101Q07698	16.86	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
511	Mathootu Mini Financiers Ltd	INE101Q07706	36.84	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
512	Mathootu Mini Financiers Ltd	INE101Q07714	31.56	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
513	Mathootu Mini Financiers Ltd	INE101Q07755	21.40	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
514	Mathootu Mini Financiers Ltd	INE101Q07763	7.53	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
515	Mathootu Mini Financiers Ltd	INE101Q07771	31.22	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
516	Mathootu Mini Financiers Ltd	INE101Q07789	16.09	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
517	Mathootu Mini Financiers Ltd	INE101Q07821	21.23	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
518	Mathootu Mini Financiers Ltd	INE101Q07839	8.65	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
519	Mathootu Mini Financiers Ltd	INE101Q07847	36.24	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
520	Mathootu Mini Financiers Ltd	INE101Q07854	17.59	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
521	Mathootu Mini Financiers Ltd	INE101Q07870	21.25	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
522	Mathootu Mini Financiers Ltd	INE101Q07888	45.04	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
523	Mathootu Mini Financiers Ltd	INE101Q07896	47.27	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
524	Mathootu Mini Financiers Ltd	INE101Q07904	21.82	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
525	Mathootu Mini Financiers Ltd	INE101Q07920	13.47	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
526	Mathootu Mini Financiers Ltd	INE101Q07938	22.48	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
527	Mathootu Mini Financiers Ltd	INE101Q07946	25.15	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA
528	Mathootu Mini Financiers Ltd	INE101Q07953	12.81	Secured	Yes	Debenture Trustee	1.23	13-03-2024	S S SURANA & COMPANY	NA

S.No	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pb specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provided Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
529	Nagpur-Seoni Expressway Limited	INE62607152	95.00	Secured	Yes	Debenture Trustee	3.38	1-03-2024	Chhawalal Kapadia & Co LLP	NA
530	Nagpur-Seoni Expressway Limited	INE62607160	95.00	Secured	Yes	Debenture Trustee	3.38	1-03-2024	Chhawalal Kapadia & Co LLP	NA
531	Nakavare Buildcon Private Limited	INE06MQ07014	75.00	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
532	Nakavare Profile Constructions Private Limited	INE011ZD7013	740.00	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
533	Nakavare Profile Constructions Private Limited	INE011ZD7021	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
535	National Highways Authority Of India	INE906B07GL9	2060.20	Secured	Yes	Debenture Trustee	4.39	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	4.39	13-03-2024	S S SURANA & COMPANY	NA
538	National Highways Authority Of India	INE906B07GO3	2000.00	Secured	Yes	Debenture Trustee	4.39	13-03-2024	S S SURANA & COMPANY	NA
539	National Highways Authority Of India	INE906B07GP0	5500.00	Secured	Yes	Debenture Trustee	4.39	13-03-2024	S S SURANA & COMPANY	NA
540	National Highways Authority Of India	INE906B07GQ8	2025.00	Secured	Yes	Debenture Trustee	4.39	13-03-2024	S S SURANA & COMPANY	NA
541	National Housing Bank	INE557P07041	196.23	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
542	National Housing Bank	INE557P07066	17.00	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
543	National Housing Bank	INE557P07074	883.00	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
544	National Housing Bank	INE557P07082	139.41	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
545	National Housing Bank	INE557P07090	407.16	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
546	National Housing Bank	INE557P07108	713.43	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
547	National Housing Bank	INE557P07116	88.55	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
548	National Housing Bank	INE557P07124	85.73	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
549	National Housing Bank	INE557P07132	665.72	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
550	National Housing Bank	INE557P07140	97.97	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
551	National Housing Bank	INE557P07157	421.99	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
552	National Housing Bank	INE557P07165	73.56	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
553	National Housing Bank	INE557P07173	25.51	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
554	National Housing Bank	INE557P07181	332.61	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
555	National Housing Bank	INE557P07199	48.35	Secured	Yes	Debenture Trustee	1.09	4-03-2024	Chhawalal Kapadia & Co LLP	NA
556	New Look Builders And Developers Private Limited	INE89JND7028	100.00	Secured	Yes	Debenture Trustee	6.29	14-03-2024	S S SURANA & COMPANY	NA
557	New Look Builders And Developers Private Limited	INE89JND7044	45.00	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	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
560	NTPC Limited	INE733E07KG3	700.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
561	NTPC Limited	INE733E07KJ9	3925.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
562	NTPC Limited	INE733E07KE8	800.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
563	NTPC Limited	INE733E07KF5	670.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
564	NTPC Limited	INE733E07KH4	500.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
565	NTPC Limited	INE733E07HT2	100.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
566	NTPC Limited	INE733E07HU0	100.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
567	NTPC Limited	INE733E07HV8	100.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
568	NTPC Limited	INE733E07HW6	100.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
569	NTPC Limited	INE733E07KJ6	75.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
570	NTPC Limited	INE733E07HD4	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
571	NTPC Limited	INE733E07HE2	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
572	NTPC Limited	INE733E07HP9	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
573	NTPC Limited	INE733E07HGT	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
574	NTPC Limited	INE733E07HIS	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
575	NTPC Limited	INE733E07IB3	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
576	NTPC Limited	INE733E07IJI	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
577	NTPC Limited	INE733E07IK9	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
578	NTPC Limited	INE733E07IL7	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
579	NTPC Limited	INE733E07JAM	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
580	NTPC Limited	INE733E07JZ7	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
581	NTPC Limited	INE733E07JY0	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
582	NTPC Limited	INE733E07JX2	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
583	NTPC Limited	INE733E07JW4	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
584	NTPC Limited	INE733E07JV6	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
585	NTPC Limited	INE733E07JUS	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
586	NTPC Limited	INE733E07JTD	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
587	NTPC Limited	INE733E07JIS	5.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
588	NTPC Limited	INE733E07JBR4	75.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
589	NTPC Limited	INE733E07JO9	1000.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
590	NTPC Limited	INE733E07JQ4	300.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
591	NTPC Limited	INE733E07JX0	500.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
592	NTPC Limited	INE733E07KJ2	1072.50	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
593	NTPC Limited	INE733E07KJ0	357.50	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
594	NTPC Limited	INE733E07JD2	200.00	Secured	Yes	Debenture Trustee	2.21	19-02-2024	Chhawalal Kapadia & Co LLP	NA
595	Odisha Metalliks Private Limited	INE0920M015	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 Compliance report.
596	Palal Financial Services Private Limited	INE514Q08013	6.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA

S.No	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pb specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provided Name	
597	Palacia Real Estate Private Limited	INE787V11019	82.43	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
598	Paranjape Schemes (Construction) Ltd	INE69407012	72.40	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
599	Paranjape Schemes (Construction) Ltd	INE69407038	102.60	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
600	Paranjape Schemes (Construction) Ltd	INE69407046	102.60	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
601	Paranjape Schemes (Construction) Ltd	INE69407061	35.10	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
602	Paranjape Spaces & Services Private Limited	INE0L007012	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 documents
603	Parinee Realton Private Limited	INE542R07030	89.30	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
604	Parinee Shelter Private Limited	INE056Q07033	199.00	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
605	Parvathi Rail Land Project Private Limited	INE187007049	245.00	Secured	No	Debenture Trustee	0.6	14-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
606	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Debenture Trustee	1.24	29-02-2024	Chhawal Kapadia & Co LLP	NA
607	Phoenix ARC Private Limited	INE163K07089	25.00	Secured	Yes	Debenture Trustee	1.24	29-02-2024	Chhawal Kapadia & Co LLP	NA
608	Phoenix ARC Private Limited	INE163K07113	95.00	Secured	Yes	Debenture Trustee	1.24	29-02-2024	Chhawal Kapadia & Co LLP	NA
609	Phoenix ARC Private Limited	INE163K07105	45.00	Secured	Yes	Debenture Trustee	1.24	29-02-2024	Chhawal Kapadia & Co LLP	NA
610	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Debenture Trustee	1.24	29-02-2024	Chhawal Kapadia & Co LLP	NA
611	Phoenix ARC Private Limited	INE163K07121	100	Secured	Yes	Debenture Trustee	1.24	29-02-2024	Chhawal Kapadia & Co LLP	NA
612	Power Finance Corporation Limited	INE134E07331	143.11	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
613	Power Finance Corporation Limited	INE134E07349	167.66	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
614	Power Finance Corporation Limited	INE134E07349	189.34	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
615	Power Finance Corporation Limited	INE134E07356	25.67	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
616	Power Finance Corporation Limited	INE134E07356	42.49	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
617	Power Finance Corporation Limited	INE134E07364	11.34	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
618	Power Finance Corporation Limited	INE134E07364	57.87	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
619	Power Finance Corporation Limited	INE134E07414	325.08	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
620	Power Finance Corporation Limited	INE134E07422	335.47	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
621	Power Finance Corporation Limited	INE134E07430	932.70	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
622	Power Finance Corporation Limited	INE134E07448	353.32	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
623	Power Finance Corporation Limited	INE134E07455	1067.38	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
624	Power Finance Corporation Limited	INE134E07463	881.96	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
625	Power Finance Corporation Limited	INE134E07372	113.00	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
626	Power Finance Corporation Limited	INE134E07380	1011.10	Secured	Yes	Debenture Trustee	1.03	12-03-2024	Chhawal Kapadia & Co LLP	NA
627	Power Finance Corporation Limited	INE134E08FT3	800.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
628	Power Finance Corporation Limited	INE134E08FW9	1000.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
629	Power Finance Corporation Limited	INE134E08X7	2000.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
630	Provident Cedar Private Limited	INE0NF908013	36.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
631	Provident Mervita Private Limited	INE0NF807017	57.00	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
632	Rajeja Icon Entertainment Private Limited	INE572U07015	68.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups the company has not submitted the QCR and Security cover
633	Rajasthan State Road Transport Corporation	INE700N08015	175.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
634	Rajesh Housing Private Limited	INE242T07686	32.00	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
635	Rajesh Housing Private Limited	INE242T07694	3.10	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
636	Rajesh Housing Private Limited	INE242T07702	25.00	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
637	Rajesh Housing Private Limited	INE242T07710	32.50	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
638	Rajesh Housing Private Limited	INE242T07728	5.00	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
639	Rajesh Housing Private Limited	INE242T07736	42.40	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
640	Real Value Ventures Pvt Ltd	INE511T07072	140.00	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
641	REI Agro Limited	INE385B07129	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 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 documents
643	REI Agro Limited	INE385B07103	18.70	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
644	REI Agro Limited	INE385B07095	18.70	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
645	Reliance Capital Limited	INE013A070C6	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
646	Reliance Capital Limited	INE013A070D4	25.00	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
647	Reliance Capital Limited	INE013A070E2	250.00	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
648	Reliance Capital Limited	INE013A070G7	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 documents
649	Reliance Capital Limited	INE013A070H5	5.00	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
650	Reliance Capital Limited	INE013A070J1	3.00	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
651	Reliance Capital Limited	INE013A070L7	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 documents

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S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other ph. spec'd)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provided Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
761	Reliance Capital Limited	INE013A08267	300.00	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 Compliance report.
762	Reliance Capital Limited	INE013A08275	25.00	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 Compliance report.
763	Reliance Capital Limited	INE013A08283	45.00	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 Compliance report.
764	Reliance Capital Limited	INE013A08291	5.00	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 Compliance report.
765	Reliance Capital Limited	INE013A08309	6.00	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 Compliance report.
766	Reliance Capital Limited	INE013A08317	20.00	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 Compliance report.
767	Reliance Capital Limited	INE013A08325	8.00	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 Compliance report.
768	Reliance Capital Limited	INE013A08333	20.00	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 Compliance report.
769	Reliance Capital Limited	INE013A08341	5.00	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 Compliance report.
770	Reliance Capital Limited	INE013A08358	110.00	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 Compliance report.
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 Compliance report.
772	Reliance Commercial Finance Ltd	INE126D07123	5000.00	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA
773	Reliance Commercial Finance Ltd	INE126D07156	24.40	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA
774	Reliance Commercial Finance Ltd	INE126D07057	30.00	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA
775	Reliance Commercial Finance Ltd	INE126D07065	400.00	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA
776	Reliance Commercial Finance Ltd	INE126D07073	500.00	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA
777	Reliance Commercial Finance Ltd	INE126D07131	101.00	Secured	Yes	Debenture Trustee	2.08	8-03-2024	S S SURANA & COMPANY	NA
778	RELJANCE FINANCIAL LIMITED	INE504J7BN88	1.00	Secured	Yes	Debenture Trustee	12.32	29-02-2024	S S SURANA & COMPANY	NA
779	RELJANCE FINANCIAL LIMITED	INE504J7CC9	0.70	Secured	Yes	Debenture Trustee	12.32	29-02-2024	S S SURANA & COMPANY	NA
780	RELJANCE FINANCIAL LIMITED	INE504J7CD7	0.50	Secured	Yes	Debenture Trustee	12.32	29-02-2024	S S SURANA & COMPANY	NA
781	RELJANCE FINANCIAL LIMITED	INE504J7CE5	5.00	Secured	Yes	Debenture Trustee	12.32	29-02-2024	S S SURANA & COMPANY	NA
782	Reliance General Insurance Company Limited	INE126D08019	460.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
783	RELJANCE SECURITIES LIMITED	INE92307114	12.00	Secured	Yes	Debenture Trustee	143.96	10-02-2024	S S SURANA & COMPANY	NA
784	RELJANCE SECURITIES LIMITED	INE92307122	5.33	Secured	Yes	Debenture Trustee	143.96	10-02-2024	S S SURANA & COMPANY	NA
785	RELJANCE SECURITIES LIMITED	INE92307148	0.50	Secured	Yes	Debenture Trustee	143.96	10-02-2024	S S SURANA & COMPANY	NA
786	RELJANCE SECURITIES LIMITED	INE92307171	2.00	Secured	Yes	Debenture Trustee	143.96	10-02-2024	S S SURANA & COMPANY	NA
787	Re-New Wind Energy (Jath) Private Limited	INE269007011	451.00	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
788	RMG Developers Pvt Ltd	INE140T07013	35.00	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
789	Rural Electrification Corporation Limited	INE020B08724	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
790	Rural Electrification Corporation Limited	INE020B08732	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
791	Rural Electrification Corporation Limited	INE020B07GH7	2160.33	Secured	Yes	Debenture Trustee	1.29	14-03-2024	S S SURANA & COMPANY	NA
792	Sandor LIFE SCIENCES PRIVATE LIMITED	INE66T07014	35.00	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
793	Sarvesh Builders (India) Private Limited	INE706T07029	130.00	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
794	Seico Auto Systems Private Limited	INE010R07011	215.00	Secured	Yes	Debenture Trustee	1.0759	14-03-2024	S S SURANA & COMPANY	NA
795	Sew Infrastructure Limited	INE024J07028	30.00	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
796	Shivakar Developers Private Limited	INE0A0M07021	50.00	Secured	Yes	Debenture Trustee	3.03	14-03-2024	S S SURANA & COMPANY	NA
797	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	395.00	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
798	Simplex Infrastructure Limited	INE059B07021	75.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
799	Simplex Infrastructure Limited	INE059B07039	50.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
800	Simplex Infrastructure Limited	INE059B07047	50.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
801	Simplex Infrastructure Limited	INE059B07054	100.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
802	Simplex Infrastructure Limited	INE059B07062	30.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
803	Simplex Infrastructure Limited	INE059B07070	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 Compliance report.
804	Simplex Infrastructure Limited	INE059B07088	5.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
805	Simplex Infrastructure Limited	INE059B07096	100.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly Compliance report.
806	Simplex Infrastructure Limited	INE059B07104	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 Compliance report.
807	Simplex Infrastructure Limited	INE059B07120	50.00	Secured	No	Debenture Trustee	0.37	15-03-2024	S S SURANA & COMPANY	Despite of multiple followups the company has not submitted the Quarterly 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 followups the company has not submitted the Quarterly Compliance report.
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 Compliance report.
810	Sinew Developers Pvt Ltd	INE429LJ7017	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
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 followups the company has not submitted the Quarterly Compliance report.
812	SPT TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	508.60	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 Compliance report.
813	STEEL EXCHANGE INDIA LIMITED	INE503B07010	382.00	Secured	Yes	Debenture Trustee	3	15-03-2024	S S SURANA & COMPANY	NA
814	Sterling Habitats Private Limited	INE258T07096	25.00	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
815	Tata Capital Financial Services Limited	INE306N07D77	95.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala 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
817	Tata Capital Financial Services Limited	INE306N07FV0	40.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & 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
819	Tata Capital Financial Services Limited	INE306N07KK1	97.50	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala 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
821	Tata Capital Financial Services Limited	INE306N07KL9	23.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
822	Tata Capital Financial Services Limited	INE306N07KJ1	30.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA
823	Tata Capital Financial Services Limited	INE306N07KV8	55.00	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
825	Tata Capital Financial Services Limited	INE306N07LB8	218.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhowala Kapadia & Co LLP	NA

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover Certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons including follow up done by debenture trustee)	
							Asset cover ratio maintained	Date of Asset cover certificate		
826	Tata Capital Financial Services Limited	INE306N07LC6	30.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
827	Tata Capital Financial Services Limited	INE306N07L19	273.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
828	Tata Capital Financial Services Limited	INE306N07LE2	68.50	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
829	Tata Capital Financial Services Limited	INE306N07LE2	100.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
830	Tata Capital Financial Services Limited	INE306N07L19	100.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
831	Tata Capital Financial Services Limited	INE306N07KX8	5.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
832	Tata Capital Financial Services Limited	INE306N07LO1	100.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
833	Tata Capital Financial Services Limited	INE306N07LV0	125.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
834	Tata Capital Financial Services Limited	INE306N07LC6	35.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
835	Tata Capital Financial Services Limited	INE306N07LS2	1000.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
836	Tata Capital Financial Services Limited	INE306N07LT0	925.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
837	Tata Capital Financial Services Limited	INE306N07LUX	75.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
838	Tata Capital Financial Services Limited	INE306N07LY6	40.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
839	Tata Capital Financial Services Limited	INE306N07Z7	50.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
840	Tata Capital Financial Services Limited	INE306N07LZ2	350.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
841	Tata Capital Financial Services Limited	INE306N7M48	125.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
842	Tata Capital Financial Services Limited	INE306N7M4C1	40.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
843	Tata Capital Financial Services Limited	INE306N7MD2	1000.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
844	Tata Capital Financial Services Limited	INE306N7ME0	300.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
845	Tata Capital Financial Services Limited	INE306N7MF7	425.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
846	Tata Capital Financial Services Limited	INE306N7KE4	76.88	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
847	Tata Capital Financial Services Limited	INE306N7KJ1	1457.07	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
848	Tata Capital Financial Services Limited	INE306N7LJ1	97.71	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
849	Tata Capital Financial Services Limited	INE306N7LK9	340.92	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
850	Tata Capital Financial Services Limited	INE306N7LL7	92.48	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
851	Tata Capital Financial Services Limited	INE306N7LM5	40.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
852	Tata Capital Financial Services Limited	INE306N7M53	360.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
853	Tata Capital Financial Services Limited	INE306N7MH5	500.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
854	Tata Capital Financial Services Limited	INE306N7MH1	210.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
855	Tata Capital Financial Services Limited	INE306N7MH1	200.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
856	Tata Capital Financial Services Limited	INE306N7MH9	200.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
857	Tata Capital Financial Services Limited	INE306N7MK7	700.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
858	Tata Capital Financial Services Limited	INE306N7ME0	300.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
859	Tata Capital Financial Services Limited	INE306N7MK7	400.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
860	Tata Capital Financial Services Limited	INE306N7M48	260.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
861	Tata Capital Financial Services Limited	INE306N7MM3	100.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
862	Tata Capital Financial Services Limited	INE306N7MN1	95.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
863	Tata Capital Financial Services Limited	INE306N7MN1	21.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
864	Tata Capital Financial Services Limited	INE306N7MN1	50.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
865	Tata Capital Financial Services Limited	INE306N7MN1	85.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
866	Tata Capital Financial Services Limited	INE306N7MO9	125.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
867	Tata Capital Financial Services Limited	INE306N7MW2	261.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
868	Tata Capital Financial Services Limited	INE306N7MX0	475.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
869	Tata Capital Financial Services Limited	INE306N7MY4	260.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
870	Tata Capital Financial Services Limited	INE306N7MQ4	181.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
871	Tata Capital Financial Services Limited	INE306N7MR2	200.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
872	Tata Capital Financial Services Limited	INE306N7MS0	250.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
873	Tata Capital Financial Services Limited	INE306N7MT8	425.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
874	Tata Capital Financial Services Limited	INE306N7M16	81.50	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
875	Tata Capital Financial Services Limited	INE306N7MZ5	187.50	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
876	Tata Capital Financial Services Limited	INE306N7MY8	164.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
877	Tata Capital Financial Services Limited	INE306N7MX0	250.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
878	Tata Capital Financial Services Limited	INE306N7MY4	225.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
879	Tata Capital Financial Services Limited	INE306N7M48	260.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
880	Tata Capital Financial Services Limited	INE306N7NC2	35.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
881	Tata Capital Financial Services Limited	INE306N7ND0	500.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
882	Tata Capital Financial Services Limited	INE306N7MW2	111.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
883	Tata Capital Financial Services Limited	INE306N7NE9	50.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
884	Tata Capital Financial Services Limited	INE306N7NP5	950.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
885	Tata Capital Financial Services Limited	INE306N7NP5	200.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
886	Tata Capital Financial Services Limited	INE306N7ND0	200.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
887	Tata Capital Financial Services Limited	INE306N7NP5	600.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
888	Tata Capital Financial Services Limited	INE306N7NC3	200.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
889	Tata Capital Financial Services Limited	INE306N7NB4	45.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
890	Tata Capital Financial Services Limited	INE306N08284	29.55	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
891	Tata Capital Financial Services Limited	INE306N08292	341.85	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
892	Tata Capital Financial Services Limited	INE306N08334	4.65	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
893	Tata Capital Financial Services Limited	INE306N7MP6	175.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
894	Tata Capital Financial Services Limited	INE306N08516	500	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
895	Tata Capital Financial Services Limited	INE306N7NP4	610	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
896	Tata Capital Financial Services Limited	INE306N7NQ2	30	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
897	Tata Capital Financial Services Limited	INE306N7NR7	700.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
898	Tata Capital Financial Services Limited	INE306N7NR0	3000	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
899	Tata Capital Financial Services Limited	INE306N7NN0	2000	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chowhala Kapadia & Co LLP	NA
900	Tata Capital Housing Finance Limited	INE033L08114	15.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
901	Tata Capital Housing Finance Limited	INE033L08122	25.00	Unsecured	Yes	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)	NA	
903	Tata Capital Housing Finance Limited	INE033L08148	24.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
904	Tata Capital Housing Finance Limited	INE033L08155	7.70	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
905	Tata Capital Housing Finance Limited	INE033L08163	0.40	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
906	Tata Capital Housing Finance Limited	INE033L08171	48.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
907	Tata Capital Housing Finance Limited	INE033L08189	40.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
908	Tata Capital Housing Finance Limited	INE033L08197	35.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
909	Tata Capital Housing Finance Limited	INE033L08205	10.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
910	Tata Capital Housing Finance Limited	INE033L08213	15.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
911	Tata Capital Housing Finance Limited	INE033L08221	30.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
912	Tata Capital Housing Finance Limited	INE033L08239	25.00	Unsecured	Yes	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)	NA	
914	Tata Capital Housing Finance Limited	INE033L08254	20.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
915	Tata Motors Limited	INE155A08373	200.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
916	Tata Motors Limited	INE155A08399	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
917	Tata Motors Limited	INE155A08407	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
918	Tata Motors Limited	INE155A08415	250.00	Unsecured	Yes	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)	NA	
920	Tata Motors Limited	INE155A08431	500.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
921	THDC India Limited	INE812V07013	600.00	Secured	Yes	Debenture Trustee	1.41	22-02-2024	Chowhala Kapadia & Co LLP	NA
922	THDC India Limited	INE812V07021	1500.00	Secured	Yes	Debenture Trustee	1.41	22-02-2024	Chowhala Kapadia & Co LLP	NA
923	THDC India Limited	INE812V07039	800.00	Secured	Yes	Debenture Trustee	1.41	22-02-2024	Chowhala Kapadia & Co LLP	NA
924	THDC India Limited	INE812V07047	750.00	Secured	Yes	Debenture Trustee	1.41	22-02-2024	Chowhala Kapadia & Co LLP	NA
925	THDC India Limited	INE812V07054	1200.00	Secured	Yes	Debenture Trustee	1.41	22-02-2024	Chowhala Kapadia & Co LLP	NA
926	THDC India Limited	INE812V07062	800.00	Secured	Yes	Debenture Trustee	1.41	22-02-2024	Chowhala Kapadia & Co LLP	NA
927	THDC India Limited	INE812V08011	600.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
928	The Great Eastern Shipping Company Limited	INE017A08284	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
929	The Great Eastern Shipping Company Limited	INE017A07542	150.00	Secured	Yes	Debenture Trustee	1.19	29-02-2024	Chowhala Kapadia & Co LLP	NA
930	The Great Eastern Shipping Company Limited	INE017A07567	150.00	Secured	Yes	Debenture Trustee	1.19	29-02-2024	Chowhala Kapadia & Co LLP	NA
931	The Great Eastern Shipping Company Limited	INE017A08292	150.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
932	The Great Eastern Shipping Company Limited	INE017A08235	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
933	The Great Eastern Shipping Company Limited	INE017A08185	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
934	The Great Eastern Shipping Company Limited	INE017A08193	100.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	
935	The Great Eastern Shipping Company Limited	INE017A08243	250.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA	

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other ph specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provided Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
936	The Great Eastern Shipping Company Limited	INE017A07559	300.00	Secured	Yes	Debenture Trustee	1.19	29-02-2024	Chhotala Kapadia & Co LLP	NA
937	The Great Eastern Shipping Company Limited	INE017A08268	200.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
938	The Great Eastern Shipping Company Limited	INE017A08250	200.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
939	Toyota Financial Services India Limited	INE692Q07308	250.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
940	Toyota Financial Services India Limited	INE692Q07316	300.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
941	Toyota Financial Services India Limited	INE692Q07324	275.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
942	Toyota Financial Services India Limited	INE692Q07332	150.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
943	Toyota Financial Services India Limited	INE692Q07340	200.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
944	Toyota Financial Services India Limited	INE692Q07357	200.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
945	Toyota Financial Services India Limited	INE692Q07365	100.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
946	Toyota Financial Services India Limited	INE692Q07373	150.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
947	Toyota Financial Services India Limited	INE692Q07381	200.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
948	Toyota Financial Services India Limited	INE692Q07399	300.00	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
949	Toyota Financial Services India Limited	INE692Q07431	250	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
950	Toyota Financial Services India Limited	INE692Q07423	400	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
951	Toyota Financial Services India Limited	INE692Q07415	300	Secured	Yes	Debenture Trustee	1.1	21-02-2024	Chhotala Kapadia & Co LLP	NA
952	Tridhantu Renovators Pvt Ltd	INE00VH07017	44.00	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
953	Tulip Telecom Limited	INE122H07057	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 documents
954	Tulip Telecom Limited	INE122H07065	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 documents
955	Tulip Telecom Limited	INE122H07073	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 documents
956	Unishire Urbanscape Private Limited	INE021T07015	126.00	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
957	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	NA
958	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	930.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	NA
960	UP Power Corporation Pvt Ltd	INE540P07061	6510.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	NA
961	UP Power Corporation Pvt Ltd	INE540P07079	930.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	NA
962	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Debenture Trustee	1.15	15-03-2024	S S SURANA & COMPANY	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	1.15	15-03-2024	S S SURANA & COMPANY	NA
965	Vimal Plast Private Limited	INE011A07015	52.00	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
966	Whispering Heights Real Estate	INE290W08018	1453.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
967	WATERMARKE ESTATES PRIVATE LIMITED	INE073A07014	340.00	Secured	Yes	Debenture Trustee	4.41	6-03-2024	S S SURANA & COMPANY	NA
968	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0FPA07014	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 (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
970	Provident Cedar Private Limited	INE0NF908021	7.00	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
971	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07NT6	243.70	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhotala Kapadia & Co LLP	NA
972	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07NS8	2500.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhotala Kapadia & Co LLP	NA
973	Toyota Financial Services India Limited	INE692Q07464	150.00	Secured	Yes	Debenture Trustee	1.10	21-02-2024	Chhotala Kapadia & Co LLP	NA
974	Toyota Financial Services India Limited	INE692Q07456	150.00	Secured	Yes	Debenture Trustee	1.10	21-02-2024	Chhotala Kapadia & Co LLP	NA
975	ALDER RESIDENCY PRIVATE LIMITED	INE01CU07029	49.00	Secured	Yes	Debenture Trustee	1.15	8-03-2024	S S SURANA & COMPANY	NA
976	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07NU4	2500.00	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhotala Kapadia & Co LLP	NA
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	INE97607CT9	1640	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhotala Kapadia & Co LLP	NA
979	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE97607CS1	115	Secured	Yes	Debenture Trustee	1.79	28-02-2024	Chhotala Kapadia & Co LLP	NA
980	DAMI SHAMJI REALTY PRIVATE LIMITED	INE815R07022	95.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	Despite of multiple followups 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 (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
982	Toyota Financial Services India Limited	INE692Q07480	325	Secured	Yes	Debenture Trustee	1.10	21-02-2024	Chhotala Kapadia & Co LLP	NA
983	HERO FINCORP LIMITED	INE957N08110	150	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
984	Toyota Financial Services India Limited	INE692Q07472	150	Unsecured	Yes	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	Not Applicable (Unsecured)	NA
985	Provident Meraya Private Limited	INE0W870025	3	Secured	Yes	Debenture Trustee	1.09	13-03-2024	S S SURANA & COMPANY	NA
986	Toyota Financial Services India Limited	INE692Q07496	200.00	Secured	Yes	Debenture Trustee	1.10	21-02-2024	Chhotala Kapadia & Co LLP	NA
987	ASHIANA HOUSING LIMITED	INE36SD08067	5.6	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 Compliance report.
988	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE07010	200.00	Secured	Yes	Debenture Trustee	1.10	8-03-2024	S S SURANA & COMPANY	NA
989	Emaar India Limited	INE451H07357	1360	Secured	Yes	Debenture Trustee	14.95	6-03-2024	Chhotala Kapadia & Co LLP	NA
990	Emaar India Limited	INE451H07340	450	Secured	Yes	Debenture Trustee	14.95	6-03-2024	Chhotala Kapadia & Co LLP	NA
991	Emaar India Limited	INE451H07332	450	Secured	Yes	Debenture Trustee	14.95	6-03-2024	Chhotala Kapadia & Co LLP	NA
992	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	180	Secured	Yes	Debenture Trustee	2.29	6-02-2024	S S SURANA & COMPANY	NA