MONITORING OF ASSET COVER SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 DATED NOVEMBER 12, 2020 Financial Year and Quarter ended June 30, 2022



	Name of the listed entity	ISIN						Asset cover #	
Sr. No	Name of the fisted entity	ISIN	Issue Type (Public/ Privately placed	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
			listed)			Statutory Auditor/Other pis specify)	maintained	certificate	
	KESORAM INDUSTRIES LIMITED PHOENIX ARC PRIVATE Limited	INE087A07651 INE163K07071	Private Private	1603.5	Secured Secured	Gargari & Associates - Empanelled CA DVA & Co Empanelled CA	1.76% 1.14x	14-07-2022 20-07-2022	Submitted to Stock exchange Submitted to Stock exchange
3 1	PHOENIX ARC PRIVATE Limited DLF CYBER CITY DEVELOPERS LTD	INE163K07089 INE186K07023	Private Private	25 700	Secured Secured	DVA & Co Empanelled CA Sharma Sudhir & Ass Empanelled CA	1.14x 283.70%	20-07-2022 22-07-2022	Submitted to Stock exchange Submitted to Stock exchange
5 1	DLF Ltd	INE271C07202	Private	500	Secured	Sharma Sudhir & Ass Empanelled CA	13.86x	04-08-2022	Submitted to Stock exchange
7 (KGF Granites Private Limited Gati Kausar India Limited	INE0H5H07012 INE646I07012	Private Private	30 24	Secured Secured	Sundar Srini & Sridhar - Statutory Auditor Not Received	3.01x	09-08-2022	Submitted to Stock exchange Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022
9	Gati Kausar India Limited NTPC Limited	INE646I07020 INE733E07JP6	Private Private	35 103068305000	Secured Secured	Not Received S. N. Dhawan & Co LLP	1.62	29-07-2022	Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022 In process
	TRIL IT4 Pvt Ltd nd Barath Thermotek (P) Limited -	INE011S08032 INE408S07016	Private Private	160 699	Unsecured Secured	Statutory auditor Default	NA	NA	Not applicable for the quarter Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022
	nd Barath Thermotek (P) Limited - Renew Wind Energy (Jath) Private Limited	INE408S07024 INE269O07011	Private Private	80 451	Secured Secured	Default Dharam Rai & Co Empanelled CA	170.05%	10-08-2022	Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022 Submitted to Stock exchange
14	Fruewin Realty Limited Genie Commercial Ventures Private Limited	INE512U07011 INE114W07038	Private Private	80 71.18	Secured Secured	Default Default	110.00%	1000-2022	Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022 Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022
	Genlink Pharma Investment Private Limited	INE988W07019	Private Private	71.18 25	Secured	Shankarlal Jain & Ass. LLP - Independent CA	Not Maintained, detail reason specified in certificate	26-08-2022	Email sent on 108-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022 In process
	Whispering Heights Real Estate -	INE290W08018	Private	156	Unsecured	NA NA	NA	NA	Not applicable for the quarter
18 0	Gluhend India Private Limited -	INE744Z07019	Private	317.50	Secured	Not Received	NA .	NA	Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022
20 1	Pegasus Properties Private Limited - Puture Retail Ltd	INE01KY07013 INE752P07054	Private Private	199.50 99	Secured Secured	Not Received Default			Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15.08-2022, 11-09-2022 & 11-09-2022 Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15.08-2022, 11-09-2022 & 11-09-2022
	Puture Retail Ltd PHOENIX ARC PRIVATE Limited	INE752P07047 INE163K07063	Private Private	100 50	Secured Secured	Default DVA & Co Empanelled CA	1.14%	20-07-2022	Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022 Submitted to Stock exchange
23 1	Robust Marketing Services Private Limited Setco Auto Systems Pvt Ltd	INE07NN07033 INE0I0R07011	Private Private	280 215	Secured Secured	HMA & Ass Statutory auditor Sharp & Tannan Ass Statutory Auditor	271% 109.65%	03-08-2022 05-08-2022	In process In process
25	T.S.RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010 INE05AE07012	Private	800	Secured	PSPV & Associates - Empanelled CA	106.04% 257.37	16-08-2022 13-08-2022	Submitted to Stock exchange
27 1	Pelagsus Infrastructures Private Limited Ridgecraft Homes Private Limited	INE0IM307016	Private Private	42.5 210	Secured Secured	Jain P C & Associates - Empanelled Auditor A Prasad & Ass Statutory Auditor	2.31x	12-08-2022	in process In process
	ndel Money Pvt Ltd	INE0BUS07023	Public	337.54	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19-08-2022	Submitted to Stock exchange
	ndel Money Pvt Ltd ndel Money Pvt Ltd	INEOBUS07031 INEOBUS07049	Public	247.62 2129.48	Secured Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022 19-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	ndel Money Pvt Ltd	INEOBUS07056	Public Public	1092.59	Secured	Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange
	ndel Money Pvt Ltd	INEOBUS07064	Public	573.28	Secured	Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange
	ndel Money Pvt Ltd	INE0BUS07072	Public	90.57	Secured	Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange
34 1	ndel Money Pvt Ltd	INEOBUS07080	Public	238.68	Secured	Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange
35 1	ndel Money Pvt Ltd	INEOBUS07098	Public	631.83	Secured	Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange
	ndel Money Pvt Ltd	INEOBUS08013	Public	2701.18	Unsecured	Auditor NA	NA	NA	Not applicable for the quarter
38 1	ndel Money Pvt Ltd ndel Money Pvt Ltd	INEOBUS08021 INEOBUS08039	Public Public	83.93 1274.19	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	ndel Money Pvt Ltd	INE0BUS07502	Public	433.2	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19-08-2022	Submitted to Stock exchange
	ndel Money Pvt Ltd	INE0BUS07528	Public	201.45	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19-08-2022	Submitted to Stock exchange
	ndel Money Pvt Ltd	INE0BUS07510	Public	138.28	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19-08-2022	Submitted to Stock exchange
	ndel Money Pvt Ltd	INE0BUS07536 INE0BUS07544	Public Public	148.31 3332.33	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022 19-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	ndel Money Pvt Ltd	INE0BUS07544 INE0BUS07551	Public Public	3332.33 1104.33	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	ndel Money Pvt Ltd	INE0BUS07569	Public	2101.24	Unsecured	Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	ndel Money Pvt Ltd	INE0BUS07577	Public	689.18	Unsecured	Auditor RADHIKA VIJAYAN & ASSOCIATES - Empanelled	1.18%	19-08-2022	Submitted to Stock exchange
47 2	Shreshta Infra Projects Private Limited	INE0CKK07029	Private	400	Secured	Auditor			in process
48 /	Alekhya Property Developments Private Limited Phoenix ARC Private Limited	INE178V07027 INE163K07105	Private Private	150 45	Secured Secured	DVA & Co Empanelled CA	1.14%	20-07-2022	In process Submitted to Stock exchange
501	Phoenix ARC Private Limited	INE163K07097 INE0HA07015	Private	50	Secured	DVA & Co Empanelled CA Not Received	1.14%	20-07-2022	Submitted to Stock exchange
52	Vimal Plast Private Limited APOLLO TYRES LIMITED	INE438A07086	Private Private	52 105	Secured Secured	Not Received K K Mankeshwar & Co	2.41	12-08-2022	Email sent on 08-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 11-09-2022 & 11-09-2022 Not in SEBI specified format
	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07094 INE438A07102	Private Private	105 115	Secured Secured				
55	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07110 INE438A07128	Private Private	105 105	Secured Secured				
57	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07136 INE438A07144	Private Private	90	Secured				
59	APOLLO TYRES LIMITED	INE438A07151	Private	150	Secured Secured				
	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07169 INE438A07177	Private Private	150 500	Secured Secured	-			
	APOLLO TYRES LIMITED	INE438A07185	Private	500					
63 .	ASHIANA HOUSING LIMITED	INE365D07077	Private	100	Secured Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 10-09-2022 & 11-09-2022
64	ASHIANA HOUSING LIMITED	INE365D07077 INE365D08018	Private Private		Secured Unsecured	NA	NA	NA	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 10-09-2022 & 11-09-2022 Not applicable for the quarter Not amplicable for the nurser
64 a 65 a	ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED Avendus Finance Private Limited	INE365D07077 INE365D08018 INE365D08026 INE177R07092	Private Private Private Private	100 19 97 15	Secured Unsecured Unsecured Secured		Not Received NA NA NA 1.48		
64 x 65 x 67 x	ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE365D07077 INE365D08018 INE365D08026 INE177R07092 INE177R07043 INE177R07043	Private Private Private Private Private Private Private Private	100 19 97 15 75 25	Secured Unsecured Unsecured Secured Secured Secured Secured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
64 2 65 2 66 2 67 2 68 2 70 2	ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED Avendus Finance Private Limited	INE365D07077 INE365D08018 INE365D08026 INE177R07092 INE177R07043	Private Private Private Private Private Private	100 19 97 15 75	Secured Unsecured Unsecured Secured Secured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
64 2 65 2 66 2 67 2 68 2 70 2	SSHANA HOUSING LIMITED SSHANA HOUSING LIMITED Vendus Finance Private Limited	INE365D07077 INE365D08018 INE365D08026 INE177R07092 INE177R07043 INE177R07043 INE177R07050 INE177R07084 INE177R07084	Private	100 19 97 15 75 25	Secured Unsecured Unsecured Secured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
64 65 66 66 67 67 68 68 69 70 71 71 72 72 73 73	ASSIGNAN HOUSING, LIMITED AVORADS Finance Private Limited Verodate Finance Private Limited	INE36SD07077 INE36SD08018 INE36SD08026 INE177R07042 INE177R07043 INE177R07043 INE177R07084 INE177R07084 INE177R07100 INE177R07118 INE177R07118	Private	100 19 97 15 25 225 100 125 51 40 30	Secured Unsecured Unsecured Secured	NA NA Patel Senghani & Parvadiya	NA NA 1.48	NA NA 16-08-2022	Not applicable for the quarter Not applicable for quarter Submained to Stock exchange
64 / 65 / 66 / 67 / 68 / 69 / 70 / 71 / 72 / 73 / 74 6 75 I	ASSHANA HOUSING LIMITED ASSHANA HOUSING LIMITED Venedas Flamee Private Limited Z. LISANA MINOZ PRIVATE LIMITED Flamee Trained Z. LISANA MINOZ PRIVATE LIMITED	INE36SD07077 INE36SD08018 INE36SD08018 INE36SD08026 INE177R07082 INE177R07043 INE177R07043 INE177R07050 INE177R07050 INE177R07100 INE177R07118 INE177R07126 INE177R07120 INE177R07120 INE177R07120 INE177R07120 INE0595007010 INE012X07838	Private	100 19 97 15 75 25 100 125 51	Secured Unsecured Unsecured Secured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
64 2 65 3 66 4 67 4 68 3 69 2 70 4 71 2 72 2 73 4 74 6 75 1 76 1	ASSHANA HOUSING LIMITED ASSHANA HOUSING LIMITED Vender Fanner Prime Limited Fanner Prime Limited George Fanner Limited George Fanner Limited George Fanner Limited George Fanner Limited	NE36SD07077 NE36SD08018 NE36SD08018 NE36SD08016 NE177R07092 NE177R07043 NE177R07043 NE177R07041 NE177R07081 NE177R07081 NE177R07106 NE177R07118 NE177R07126 NE099007010 NE17Z07318 NE01ZX07X188 NE01ZX07X188	Private	100 19 97 15 15 75 25 100 125 51 40 30 150	Neurond Unsecured Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statisticy Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64 65 . 66 . 67 . 68 . 69 . 70 . 71 . 72 . 73 . 74 . 75 . 77 . 78 .	SSHANA NOSINO LIMTED SWINDAY FROM POPER VONDA FRANCE VON	INE36SD07077 INE36SD08018 INE36SD08018 INE36SD08026 INE177R07092 INE177R07043 INE177R07043 INE177R07043 INE177R07106 INE177R07106 INE177R07107 INE177R07107 INE177R07107 INE177R07107 INE177R07107 INE177R07107 INE072R0708	Private	100 19 97 15 15 75 25 100 125 51 40 30 150	Secured Unsecured Unsecured Secured	NA Pland Senghana & Parvadiya Pand Senghana & Parvadiya Ajay K. Jaia & CoStansooy Auditor	NA NA 1.48	NA NA 16-08-3022	Not applicable for the quarter Not applicable for quarter Submained to Stock exchange
64 55 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHANA HOUSING LIMITED SWINGER Frame Primer Limited Vivondo Frame Primer Limited Figure Frame Frame Limited Figure Frame Frame Limited Figure Frame Limited Figure Frame Limited Figure Frame Frame Limited Figure Frame Limited Fig	NREASDOODT NREASDOODT NREASDOODT NREASDOODT NREASSOODT NREATTROOPS	Private	100 100 197 97 155 755 150 100 125 151 150 155 151 150 155 151 155 155 15	Neurond Unsecured Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statisticy Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64) 65) 66) 67) 68) 69) 70) 71 72 73 74 75 76 77 78 80 81 81	SSHANA HOUSING LIMITED SWINGER FRANCE PRIME LIMITED Worden France Private Limited Worden France	NREASDOODT NREASDOODT NREASDOODS NRE177RO7092 NRE177RO7093 NRE177RO7093 NRE177RO7093 NRE177RO7093 NRE177RO7094 NRE177RO7109 NRE17RO7109 NRE17RO710	Private	000 000 000 000 000 000 000 000 000 00	Neurord Unsecured Unsecured Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statisticy Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64) 65) 66) 67) 68) 69) 70) 71 , 72 , 73 , 74 (75) 76) 77) 78) 80) 81 , 82 , 83 , 84 4	SISHANA HOUSING LIMITED STORAGE Frames Primer Limited Vivordus Frames Primer Limited George Frames Limited Georg	NNESSIDOTOTS NNESSIDOTOTS NNESSIDOTOTS NNESSIDOTOTS NNESSIDOTOTS NNESSIDOTOTS NNESSITOTOTOTOS NNESSITOTOTOTOS NNESSITOTOTOTOS NNESSITOTOTOTOS NNESSITOTOTOTOS NNESSITOTOTOTOS NNESSITOTOTOTOS NNESSITOTOTOS NNESSITOTOS	Private	100 97 97 15 15 72 25 100 110 110 110 110 110 110 110 110 11	Neurord Unsecured Neurord Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statutory Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64 , 65 , 66 , 67 , 68 , 68 , 68 , 69 , 70 , 70 , 70 , 70 , 70 , 72 , 73 , 74 , 67 , 77 , 78 , 79 , 90 , 81 , 82 , 83 , 84 , 85 , 86 , 86 , 86 , 86 , 86 , 86 , 86	SISHANA HOUSING LIMITED SISHANA HOUSING LIMITED Woods Frame Private Woods	NE SESSIONITY NEE SES	Private	500 97 97 97 15 15 15 15 15 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Neurond Unsecured Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statutory Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64 , 65 , 66 , 67 , 68 , 68 , 69 , 70 , 71 , 72 , 73 , 74 , 75 , 76 , 77 , 78 , 79 , 80 , 18 , 11 , 11 , 82 , 82 , 83 , 84 , 85 , 86 , 87 , 77 , 77 , 78 , 78 , 79 , 79 , 79	SSHANA HOUSINO LIMITED Woodsh Frame Private Limited Hough Frame Private Hough Frame Limited Hough Frame Limited Hough Frame Limited Hough Frame Limited Hough Frame Private Hough Frame Private Hough Frame Limited Hough Frame Limited Hough Frame Private Hough Frame Limited Hough Frame Limited Hough Frame Private Hough Frame Limited Hough Frame Limited Hough Frame Limited Hough Frame Private Hough Frame Limited Hough Frame Limited Hough Frame Limit	SELECTROPIS SELECT	Private	500 79 79 79 75 75 75 75 75 75 75 75 75 75 75 75 75	Kensend Ühsecund Socund	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statutory Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64 65 - 66 - 67 - 88 - 70 - 71 - 72 - 73 - 74 - 75 - 76 - 77 - 77 - 78 - 80 - 80 - 80 - 80 - 80 - 80 - 80 - 8	ASSHANA HOUSINO LIMITED Woods Finner Private Limited House Finner Hou	Nel SESSOPHITY Nel SESSOPHITY	Private	500 502 503 503 504 505 505 505 505 505 505 505 505 505	Kinsecund Ühnsecund Scurund Secund	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statutory Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64 65 - 66 - 67 - 68 - 8 - 69 - 70 - 70 - 70 - 70 - 70 - 70 - 70 - 7	ASSIANAN AGOSINO LIMITED Vivodas France Private Limited France Priva	SASE SEGONOTES SASE SASE SASE SASE SASE SASE SASE S	Private	500 97 97 97 15 15 15 15 15 15 15 16 16 16 16 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Neurord Unisecound Neurord Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statutory Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64 65 66 67 68 69 70 71 72 22 73 74 75 80 80 81 81 83 85 85 85 85 85 87 87 87 88 89 99 99 99 99 99 99 99 99 99 99 99	SSHANA HOUSING LIMITED SVORDA FRANCE PINATE LIMITED VORDA FRANCE	SALE SECONOTION SALE SECONOTIO	Private	500 97 97 97 15 15 15 15 15 15 15 15 15 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Neurord Unsecured Neurord Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statutory Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submatted to Stock exchange Its process in process in process
64 65 66 67 68 69 70 70 71 72 22 73 74 76 77 77 78 80 80 81 81 82 83 84 85 85 86 87 87 89 99 99 99 99 99 90 90 90 90 90 90 90 90	SSHANA ROUSINO LIMITED Wonder Finner Prinset Limited WONDER FINNER LIMITED WONDER	SNE SIGNOPOTO SNE TYPROPOTO SN	Private	500 97 97 97 15 15 15 15 15 15 15 15 15 15 15 15 15	Neurord Unsecured Secured	NA Plant Senghana & Parvadiya Any K Jain & Co. Santasay Auditor Mahandas & Associates Santasay Auditor Hanh Agarwal & Co. empaneled CA	NA N	NA NA NA 16-68-3022 12-68-3022 12-68-3022 13-68-3020 13-68-3020 13-68-3020 13-68-3020 13-68-3020 13-68-3020 13-68-3020 13-68-3020 13-68-3020 13-68-3000 13	Not applicable for the quarter Solomarde to Stock exchange In process In process Solomarde to Stock exchange Solomarde to Stock exchange Solomarde to Stock exchange
64 66 67 67 67 67 67 67 67 67 67 67 67 67	SSHIANA ROSINGOLDHITED WORAN FRANCE PRIME PLINE WORAN FRANCE PRIME LIMING BERO FRANCE PRIME LIMING BERO FRANCE LIMITED	SALE SEGONOTO? SALE SEGONOTO. SALE SEGONOTO.	Private	500 97 97 97 98 98 98 98 98 98 98 98 98 98 98 98 98	Neurond Unsecumed Secured	NA NA Pard Senghani & Parvadiya Ajay K Jain & CoStantory Anditor Mohundas & Associates-Statutory Andito	NA N	NA NA 16-08-2022 12-08-2022 12-08-3022	Not applicable for the quarter Submutted to Stock exchange Its process in process in process
64 64 66 67 67 67 67 67 67 67 67 67 67 67 67	SSHANA HOUSING LIMITED Woodsh Fanner Private Limited Woodsh Fanner L	NEL SESSIONITY IN SECURITY IN	Private	500 97 97 97 98 98 99 99 90 90 90 90 90 90 90 90 90 90 90	Neuseund University of the Secured	NA NA Pard Senghani & Parvadiya Ajay K Jani & CoSunnosy Auditor Mohandas & Associates-Statustry Auditor Mohandas & Coempanelled CA Harsh Agarwal & Coempanelled CA	NA N	NA NA NA 16-06-2022 12	Not applicable for the quarter Solomarde to Stock exchange In process In process Solomarde to Stock exchange Solomarde to Stock exchange Solomarde to Stock exchange
64 64 64 64 64 64 64 64 64 64 64 64 64 6	SSHANA HOUSING LIMITED Woods Finner Private Limited Woods Finner LIMITED WOODS	NEL SENDONOTO 1 NEL SE	Private	500 97 97 98 98 99 15 15 15 15 15 15 15 16 16 16 16 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Neurond Unisecound Neurond Secured	NA NA Pael Senghani & Parvadiya Ajay K Jain & Co. Statutory Auditor Michael & Associates-Statutory Auditor Machadas & Associates-Statutory Auditor Hanh Agarwal & Co. empanelled CA NA NA	NA N	NA N	Not applicable for the quarter Solomarde to Stock exchange In process In process Solomarde to Stock exchange Solomarde to Stock exchange Solomarde to Stock exchange
64 64 66 66 66 66 66 66 66 66 66 66 66 6	SSHANA HOUSING LIMITED Woods Frame Private Limited Robert Frame Limited Ro	SARE MISSIONIUTY SARE TYPHOTOLI SARE	Private	500 97 97 97 98 98 98 98 98 98 98 98 98 98 98 98 98	Neurond Unsecured Neurond Secured	NA NA Pand Senghani & Parvadiya Ajay K Jan & Ca. Statutory Auditor Kishandas & Associate-Statutory Auditor Hanh Agarwal & Coempanelled CA NA N	NA N	NA 16-68-3022	Not applicable for the quarter Submured to Stock exchange In process In process Submured to Stock exchange Not applicable for the quarter Not applicable for the quarter
66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHIANA ROSINGOLDHITED WORAN FRANCE PROME LIMINED WORAN FRANCE PROMETED WORAN F	NEL SEGONOTOTO NEL SEGONOTO NEL SEGONOTO NEL SEGONOTO NEL SEGONOTO NEL SEGONOTO NEL SEGONOTO NEL SEGONO	Private	500 500	Neusroad Unsecound Unsecound Secound	NA NA Panel Senghani & Parvadiya Appy K Jain & CoStatinory Anditor Also Mandas & Associates-Statistory Anditor Hanh Agarwal & Coempanelled CA NA N	NA N	NA N	Not applicable for the quarter Submitted to Stock exchange In process In process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange
64 64 66 66 66 66 66 66 66 66 66 66 66 6	SSHIANA ROUSING LIMITED Worden France Private Limited WORD FRANCE PLIMITED WOR	SALE SEGONOTO? SALE SEGONOTO. SALE SEGONOTO.	Private	500 500	Neuseard Unsecured Unsecured Secured	NA NA Pand Senghani & Parvadiya Ajay K Jan & Ca. Statutory Auditor Kishandas & Associate-Statutory Auditor Hanh Agarwal & Coempanelled CA NA N	NA N	NA 16-68-3022	Not applicable for the quarter Submured to Stock exchange In process In process Submured to Stock exchange Not applicable for the quarter Not applicable for the quarter
64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHANA HOUSING LIMITED Woods France Private Limited WOOD WOOD WOOD WOOD WOOD WOOD WOOD WOOD	NEL SESSIONITY IN SECURITY IN	Private	500 507 507 508 508 509 509 509 509 509 509 509 509 509 509	Neuseurd Manecourd Manecourd Manecourd Secured	NA NA Panel Senghani & Parvadiya Appy K Jain & CoStatinory Anditor Also Mandas & Associates-Statistory Anditor Hanh Agarwal & Coempanelled CA NA N	NA N	NA N	Not applicable for the quarter Submitted to Stock exchange In process In process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange
6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	SSHIANA RICHARD LIMITED WORSH FRANCE PRIME LIMITED WORSH	SHE SENDONOTO SHE STREET SHE	Private	500 97 97 97 98 98 98 98 98 98 98 98 98 98 98 98 98	Neuseurd Neuseurd Neuseurd Secured	NA NA NA Pael Senghani & Parvadiya Ajay K Jain & Co. Statusory Auditor Mochandas & Associates-Statusory Auditor Mochandas & Associates-Statusory Auditor Hanh Agarwal & Co. empanelled CA NA N	NA N	NA NA 16-08-2022 12-08-2022 12-08-2022 13-08-2022 03-68-2022 NA	Not applicable for the quarter Submured to Stock exchange In process In process Submured to Stock exchange Not applicable for the quarter Submured to Stock exchange S
64 64 66 66 66 66 66 66 66 66 66 66 66 6	SSHRANA ROSINSOL LIMITED Words France Private Limited WORD FRANCE LIMI	SALE SEGNOTOTO SALE SEGNOTOTO	Private	500 500	Neuseurd Masecurd Masecurd Securd Sec	NA NA Pand Senghani & Parvadiya Ajay K Jani & CoStattney Auditor Mohandas & Associates-Statutory Auditor Harsh Agarwal & Coempanelled CA Harsh Na	NA N	NA NA 16-06-2022 12-06-2022 12-06-2022 12-06-2022 03-06-2022 03-06-2022 NA	Not applicable for the quarter Submutted to Stock exchange In process In process Submutted to Stock exchange Not applicable for the quarter Submutted to Stock exchange Submutted to Stock exchange Enable and the stock exchange Submutted to Stock exchange Enable and the stock exchange
64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHRANA ROSINSOL LIMITED WORMS FRANCE PINE LIMINED WORMS FRANCE PINE PINE PINE PINE PINE PINE PINE PIN	SHE SENDONIPTY SHE SENDONIPTY SHE SENDONIPTY SHE SENDONIPTY SHE SENDONIPTY SHE STYREOUTH SHE STROUGH SHE SHE STROUGH SHE SHE STROUGH SHE SHE STROUGH SHE SHE SHE SHE	Private Privat	500 500	Neurond Unsecured Neurond Secured	NA NA Pand Senghani & Parvadiya Appi K Jain & CoStatinory Anditor Alogarical Associates-Statinory Anditor Hanh Agarwal & Coempanelled CA NA N	NA N	NA 16-06-2022 12-06-2022 12-06-2022 12-06-2022 12-06-2022 13-06-20	Not applicable for the quarter Submitted to Stock exchange In process In process Submitted to Stock exchange Enail sent on 11 07-2022, 01 08-2022, 09-08-2022, 15.08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11 07-2022, 01 08-2022, 09-08-2022, 15.08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11 07-2022, 01 08-2022, 09-08-2022, 15.08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11 07-2022, 01 08-2022, 09-08-2022, 15.08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11 07-2022, 01 08-2022, 09-08-2022, 15.08-2022, 16-09-2022 & 11-09-2022
64 64 65 66 66 66 66 66 66 66 66 66 66 66 66	SSHIANA ROSINGOL LIMITED Worden France Private Limited WORD WORDER LIMITED WORD WORDER LIMITED WORD WORDER LIMITED WORD WORDER LIMITED WORD WORD WORD WORDER WORD WORD WORD WORD WORD WORD WORD WORD	NEL SESSIONOTES NEL SE	Private	500 507 507 508 508 509 509 509 509 509 509 509 509 509 509	Kenseund Chosecumd Chosecumd Chosecumd Secured	NA NA NA Pael Senghani & Parvadiya Ajay K Jain & Co. Statusory Auditor Mochandas & Associates-Statusory Auditor Mochandas & Associates-Statusory Auditor Hanh Agarwal & Co. empanelled CA NA N	NA N	NA NA 16-08-2022 12-08-2022 12-08-2022 13-08-2022 03-68-2022 NA	Not applicable for the quarter Submured to Stock exchange In process In process Submured to Stock exchange Not applicable for the quarter Submured to Stock exchange S
64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHANA HOUSING LIMITED Woods Frame Private Limited Robert Frame Private Limited Robert Frame Limited	NEL SESSIONITY NEL SE	Private	500 500	Kenseund Ken	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatisticy Auditor Mishandas & Associates-Statisticy Auditor Mishandas & Associates-Statisticy Auditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA N	NA NA 16-08-2022 12-08-2022 12-08-2022 12-08-2022 13-08-2022 05-08-2022 NA	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange In process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Enail sent on 11-07-2022, 00-08-2022, 09-08-2022, 15-08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11-07-2022, 00-08-2022, 09-08-2022, 15-08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11-07-2022, 00-08-2022, 09-08-2022, 15-08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11-07-2022, 00-08-2022, 09-08-2022, 15-08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11-07-2022, 00-08-2022, 09-08-2022, 15-08-2022, 16-09-2022 & 11-09-2022 Enail sent on 11-07-2022, 01-08-2022, 09-08-2022, 15-08-2022, 16-09-2022 & 11-09-2022
6.6 d	SSHRANA ROSINGOLDHITED Wordsh France Prisate Limited Begger	NEL SESSIONOTO SELECTION OF SEL	Private	500 507 507 508 508 509 509 509 509 509 509 509 509 509 509	Kenseund Kinsecund Kinsecund Kinsecund Secund	NA NA Pael Senghani & Parvadiya Appy K Jain & Co. Statunory Auditor Mochandas & Associates-Statunory Auditor Mochandas & Associates-Statunory Auditor Hanh Agenre di & Co. empanelled CA NA N	NA NA 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48	NA NA 16-08-2022 12-08-2022 12-08-2022 12-08-2022 03-68-2022 03-68-2022 NA	Not applicable for the quarter Submured to Stock exchange In process In process Submured to Stock exchange In process Submured to Stock exchange Submured to Stock e
64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHANA ROSINGO LIMITED Worden France Private Limited WORD FRANCE PLAINTED WORD FRANC	SAE SEGNOTOTO SAE SE	Private	500 500	Neuseurd Masecurd Masecurd Masecurd Securd	NA NA Panel Senghani & Parvadiya Appy K Jain & Co. Statutory Anditor Abohandas & Associates-Statutory Anditor Harsh Agarwal & Co. empanelled CA Harsh Agarwal & Co. empanelled CA NA N	NA	NA	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange In process Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family Stock (Stock exchange) Submitted to Stock exchange Submitted to Stock exchange Family Stock (Stock exchange) Family Stock
6.6 d. 6.	SSHIANA RICHARD LIMITED Worden France Private Limited WORD France LIMITED WO	NEL SESSIONIOTI I NEL TYRIOTI I N	Private	500 500	Kinsecund Chosecund Chosecund Secund	NA NA Panel Senghani & Parvadiya Appy K Jain & Co. Statutory Anditor Abohandas & Associates-Statutory Anditor Harsh Agarwal & Co. empanelled CA Harsh Agarwal & Co. empanelled CA NA N	NA	NA	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange In process Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family Stock (Stock exchange) Submitted to Stock exchange Submitted to Stock exchange Family Stock (Stock exchange) Family Stock
6.6 d. 6.	SSHIANA HOUSING CLIMITED Worden France Private Limited Worden France Private Limited Worden France Limit	NEL SESSIONIDITA NEL SESSIONI	Private Privat	500 500	Kinsecound	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
6.6 d. 6.	SSHANA ROSINOS LIMITED Worden France From Limited WORD FR	NEL SECTION 21 NEL SECTION 22 NEL SECTION 22 NEL TYROUGH 20 NEL TYROUGH 20	Private	500 500	Kenseund Ken	NA NA Panel Senghani & Parvadiya Appy K Jain & Co. Statutory Anditor Abohandas & Associates-Statutory Anditor Harsh Agarwal & Co. empanelled CA Harsh Agarwal & Co. empanelled CA NA N	NA	NA	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange In process Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family Stock (Stock exchange) Submitted to Stock exchange Submitted to Stock exchange Family Stock (Stock exchange) Family Stock
6 d d d d d d d d d d d d d d d d d d d	SSHIANA RIOSINOS LIMITED WOMAN FRANCE PRO LIMINED WOMAN FRANCE PRO L	SNE SIGNOPOTO 1 SNEL TYREPOTO 1	Private Privat	500 500	Neuseund	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHANA ROUSINO LIMITED Worden France Private Limited Rough France Limited Rough Rough France Limited Rough Rough France Limited Rough Rough France Limited Rough Rough Rough Limited Rough Rough Rough France Limited Rough Rough Rough France Limited Rough Rough Rough Limited Rough Rough Rough France Limited Rough Rough Rough Limited Rough Rough Rough France Limited Rough Rough Rough Limited Rough Rough Rough Limited Rough Rough Rough France Limited Rough Rough Rough France Limited Rough Rough Rough Rough France Limited Rough Rough Rough Rough Limited Rough Rough Rough Rough Rou	NEL SESSIONITY IN SECURITY IN	Private	500 500	Kenseund Chosecumd Chosecumd Chosecumd Secured	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHIANA ROUSING LIMITED Worden France Private Limited WORD France	SNE MISSIONIDITIS NINE MISSIONIDITIS NINE MISSIONIDITIS NINE STREET PROPORTION NINE TYPEOPORTION NINE T	Private Privat	500 500	Kinsecund Chosecund Chosecund Chosecund Secund	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHANA HOUSING LIMITED Worden France Private Limited Worden France	NEL SECTION 27 NEL SECTION 27 NEL SECTION 27 NEL TYROUTH 27	Private Privat	500 500	Kenseund Ken	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
6 d d d d d d d d d d d d d d d d d d d	SSHIANA RICHARD CHARTED Words France Privat Limited WORD FRANCE PLIMITED WORD F	NEL SESSIONOTO IN A SERVICE AND A SERVICE AN	Private Privat	500 500	Kenseund Kenseund Kenseund Secured Sec	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SSHIANA ROSINSOLLIMITED WOMAN FRANCE PROFITE LIMING BERG P	NEL SESSIONOTES NEL SE	Private Privat	500 500	Kenseund Chosecumd Chosecumd Chosecumd Secured	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
6 d d d d d d d d d d d d d d d d d d d	SSHANA ROSINOS LIMITED Words France Private Limited WORD FRANCE PLIMITED WORD	NEL SESSIONIOTI IN NEL TYPROTOSI IN NE	Private Privat	500 500	Kinsecund Chosecund Chosecund Chosecund Secund	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988
6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	SSHANA ROSINOS LIMITED Words France Private Limited BERG FROW FRANCE PRIVATE DESTRUCTION BERG FROW FRANCE PRIVATE DESTRUCTION BERG FROW FRANCE PRIVATE DESTRUCTION FRANCE DESTRUCTION FR	SHE SESSIONITY IN SHEET STREET SHEET	Private Privat	500 500	Kenseund Ken	NA NA Pand Senghani & Parvadiya Ajay K Jain & CoStatutory Anditor Mehandas & Associates-Statutory Anditor Hanh Agarwal & Coempanelled CA Hanh Agarwal & Coempanelled CA NA N	NA NA 1.48 611.73% 1.42 100% NA	NA 16-08-2022 12-08-20	Not applicable for the quarter Submitted to Stock exchange In process in process Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Not applicable for the quarter Submitted to Stock exchange Submitted to Stock exchange Family 167 (1988) 188 (1988

MONITORING OF ASSET COVER SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 DATED NOVEMBER 12, 2020 Financial Year and Quarter ended June 30, 2022



0 N 40 N 1	YOTH			W 4 0 W				VISTICA V
Sr. No Name of the listed entity	ISIN	Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/	Asset cover ratio	Asset cover # Date of Asset cover	Delay (if any in submission) & reasons (including follow up done by DT)
		Privately placed listed)			Statutory Auditor/Other pls specify)	maintained	certificate	
139 Reliance Capital Limited	INE013A071M3	Private	1	Secured				
140 Reliance Capital Limited 141 Reliance Capital Limited	INE013A071P6 INE013A071R2	Private Private	6	Secured Secured				
142 Reliance Capital Limited 143 Reliance Capital Limited	INE013A071S0 INE013A072I9	Private Private	11	Secured Secured				
144 Reliance Capital Limited	INE013A072J7	Private	4	Secured				
145 Reliance Capital Limited 146 Reliance Capital Limited	INE013A072L3 INE013A072M1		20 25	Secured Secured				
147 Reliance Capital Limited 148 Reliance Capital Limited	INE013A072Q2 INE013A072R0	Private Private	18 13	Secured Secured				
149 Reliance Capital Limited	INE013A073H9	Private	1000	Secured				
150 Reliance Capital Limited 151 Reliance Capital Limited	INE013A073J5 INE013A073L1		18 350	Secured Secured				
152 Reliance Capital Limited 153 Reliance Capital Limited	INE013A073M9 INE013A073S6	Private Private	50	Secured Secured				
154 Reliance Capital Limited	INE013A074H7	Private	500	Secured				
155 Reliance Capital Limited 156 Reliance Capital Limited	INE013A074L9	Private Private	3 150	Secured Secured				
157 Reliance Capital Limited 158 Reliance Capital Limited	INE013A074M7 INE013A074P0	Private	2	Secured Secured				
159 Reliance Capital Limited	INE013A074R6	Private	15	Secured				
160 Reliance Capital Limited 161 Reliance Capital Limited	INE013A074S4 INE013A075A9	Private Private	7	Secured Secured				
162 Reliance Capital Limited	INE013A075C5	Private	50	Secured				
163 Reliance Capital Limited 164 Reliance Capital Limited	INE013A075D3 INE013A075G6	Private	14 50	Secured Secured				
165 Reliance Capital Limited 166 Reliance Capital Limited	INE013A075H4 INE013A075J0	Private Private	300	Secured Secured				
167 Reliance Capital Limited 168 Reliance Capital Limited	INE013A075K8 INE013A075R3	Private Private	26	Secured Secured				
169 Reliance Capital Limited	INE013A076A7	Private	5	Secured				
170 Reliance Capital Limited 171 Reliance Capital Limited	INE013A076G4 INE013A076H2		190 200	Secured Secured				
172 Reliance Capital Limited 173 Reliance Capital Limited	INE013A076M2 INE013A076O8		450 400	Secured Secured				
174 Reliance Capital Limited	INE013A076P5	Private	165	Secured				
175 Reliance Capital Limited 176 Reliance Capital Limited	INE013A076S9 INE013A077B3		16	Secured Secured				
177 Reliance Capital Limited	INE013A077C1		20	Secured				
178 Reliance Capital Limited 179 Reliance Capital Limited	INE013A077G2 INE013A077H0	Private	25 5	Secured Secured				
180 Reliance Capital Limited 181 Reliance Capital Limited	INE013A077K4 INE013A077L2	Private Private	7	Secured Secured				
182 Reliance Capital Limited 183 Reliance Capital Limited	INE013A077M0	Private	1500 170	Secured Secured				
184 Reliance Capital Limited	INE013A077S7	Private	2	Secured				
185 Reliance Capital Limited 186 Reliance Capital Limited	INE013A078E5 INE013A078H8	Private Private	30	Secured Secured				
187 Reliance Capital Limited 188 Reliance Capital Limited	INE013A078I6 INE013A078M8	Private Private	5	Secured Secured				
189 Reliance Capital Limited	INE013A078P1	Private	9 165	Secured				
190 Reliance Capital Limited 191 Reliance Capital Limited	INE013A078Q9 INE013A078R7	Private Private	25 7	Secured Secured				
192 Reliance Capital Limited 193 Reliance Capital Limited	INE013A079A1 INE013A079D5	Private	10	Secured				
194 Reliance Capital Limited	INE013A079D5 INE013A079F0	Private Private	1250 I	Secured Secured				
195 Reliance Capital Limited 196 Reliance Capital Limited	INE013A079G8 INE013A079I4	Private Private	25	Secured Secured				
197 Reliance Capital Limited	INE013A079K0	Private	20	Secured				
198 Reliance Capital Limited 199 Reliance Capital Limited	INE013A079R5 INE013A07A33	Private Private	3 1070	Secured Secured				
200 Reliance Capital Limited 201 Reliance Capital Limited	INE013A07A66 INE013A07G11		40	Secured Secured				
202 Reliance Capital Limited	INE013A07I01	Private	20	Secured				
203 Reliance Capital Limited 204 Reliance Capital Limited	INE013A07NU3 INE013A07O03		15 15	Secured Secured				
205 Reliance Capital Limited	INE013A07PP8 INE013A07PR4	Private Private	5	Secured				
206 Reliance Capital Limited 207 Reliance Capital Limited	INE013A07QJ9	Private	5 22	Secured Secured				
208 Reliance Capital Limited 209 Reliance Capital Limited	INE013A07QQ4 INE013A07QX0	Private Private	10	Secured Secured				
210 Reliance Capital Limited	INE013A07QY8	Private	50	Secured				
211 Reliance Capital Limited 212 Reliance Capital Limited	INE013A07RA6 INE013A07RT6		40 10	Secured Secured				
213 Reliance Capital Limited 214 Reliance Capital Limited	INE013A07S41 INE013A07SK3	Private Private	15	Secured Secured				
215 Reliance Capital Limited	INE013A07TA2	Private	7	Secured				
216 Reliance Capital Limited 217 Reliance Capital Limited	INE013A07TN5 INE013A07TV8	Private Private	75 10	Secured Secured				
218 Reliance Capital Limited 219 Reliance Capital Limited	INE013A07UY0 INE013A07WB4	Private	500	Secured				
220 Reliance Capital Limited	INE013A07WU4		1500 150	Secured Secured				
221 Reliance Capital Limited 222 Reliance Capital Limited	INE013A07Y19 INE013A07Y27	Private Private	19	Secured Secured				
223 Reliance Capital Limited	INE013A07Z83	Private	2	Secured				
224 Reliance Capital Limited 225 Reliance Capital Limited	INE013A08101 INE013A08119		15 25		NA NA	NA NA	NA NA	Not applicable for the quarter
226 Reliance Capital Limited 227 Reliance Capital Limited	INE013A08135 INE013A08143		142 150		NA NA	NA NA	NA NA	
228 Reliance Capital Limited 229 Reliance Capital Limited	INE013A08150 INE013A08168		40		NA NA	NA NA	NA NA	
230 Reliance Capital Limited 230 Reliance Capital Limited	INE013A08176		10			NA NA	NA NA	
231 Reliance Capital Limited 232 Reliance Capital Limited	INE013A08184 INE013A08192	Private Private	10 25	Unsecured Unsecured	NA NA	NA NA	NA NA	
233 Reliance Capital Limited	INE013A08200	Private	50	Unsecured	NA	NA	NA	
234 Reliance Capital Limited 235 Reliance Capital Limited	INE013A08218 INE013A08226	Private Private	3 26	Unsecured Unsecured	NA NA	NA NA	NA NA	
236 Reliance Capital Limited 237 Reliance Capital Limited	INE013A08234 INE013A08242	Private	25 20	Unsecured	NA NA	NA NA	NA NA	
238 Reliance Capital Limited	INE013A08259	Private	50	Unsecured	NA	NA	NA	
239 Reliance Capital Limited 240 Reliance Capital Limited	INE013A08267 INE013A08275	Private Private	300 25	Unsecured Unsecured	NA NA	NA NA	NA NA	
241 Reliance Capital Limited 242 Reliance Capital Limited	INE013A08283 INE013A08291	Private Private	45 5	Unsecured Unsecured	NA NA	NA NA	NA NA	
243 Reliance Capital Limited	INE013A08309 INE013A08317	Private	6	Unsecured	NA	NA	NA	
244 Reliance Capital Limited 245 Reliance Capital Limited	INE013A08325	Private	20 8	Unsecured	NA NA	NA NA	NA NA	
246 Reliance Capital Limited 247 Reliance Capital Limited	INE013A08333 INE013A08341	Private Private	20 5	Unsecured Unsecured	NA NA	NA NA	NA NA	
248 Reliance Capital Limited 249 Reliance Capital Limited	INE013A08358 INE013A08366	Private	110 250	Unsecured	NA NA	NA NA	NA NA	
250 RELIANCE FINANCIAL LIMITED	INE504L07BL2	Private	I .	Secured	NA Satya Prakash Nathani & Co-Independent CA	NA 1.91	NA 27-07-2022	in process
251 RELIANCE FINANCIAL LIMITED 252 RELIANCE FINANCIAL LIMITED	INE504L07BN8 INE504L07CC9	Private Private	1	Secured Secured				
253 RELIANCE FINANCIAL LIMITED 254 RELIANCE FINANCIAL LIMITED	INE504L07CD7 INE504L07CE5	Private Private	1	Secured Secured				
255 RELIANCE GENERAL INSURANCE COMPANY LTD	. INE124D08019	Private	5 230	Unsecured	NA	NA	NA	Not applicable for the quarter
256 RELIANCE SECURITIES LIMITED 257 RELIANCE SECURITIES LIMITED	INE923I07080 INE923I07114	Private Private	18 12	Secured Secured	Satya Prakash Nathani & Co-Independent CA	14.51	01-08-2022	in process
258 RELIANCE SECURITIES LIMITED	INE923I07122 INE923I07130	Private	5	Secured				
259 RELIANCE SECURITIES LIMITED 260 RELIANCE SECURITIES LIMITED	INE923I07148	Private Private	5	Secured Secured				
261 RELIANCE SECURITIES LIMITED 262 RELIANCE SECURITIES LIMITED	INE923I07155 INE923I07171	Private Private	2	Secured Secured				
263 Shreeyam Power and Steel Industries Limited	INE437L07010	Private	127	Secured	B K Khare & Co-Statutory auditor	23.31 Not Pagainad		in process Email cont on, 11.07.2022, 01.08.2022, 00.08.2022, 15.08.2022, 10.00.2022, 6.11.00.2022
264 Sinew Developers Pvt Ltd 265 Sinew Developers Pvt Ltd	INE429L07017 INE429L08015	Private	200 22	Secured Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 10-09-2022 & 11-09-2022
266 STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60	Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 10-09-2022 & 11-09-2022
267 VICEROY BANGALORE HOTELS PRIVATE LIMITED 268 VISMAYA DEVELOPERS PRIVATE LIMITED	D INE414M07058 INE703X07010		120 210	Secured Secured	Not Received Not Received	Not Received Not Received	Not Received Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15.08-2022, 10-09-2022 & 11-09-2022 Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15.08-2022, 10-09-2022 & 11-09-2022
269 VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	154	Secured				
270 Agilemed Pharma Private Limited 271 GMR ENTERPRISES LIMITED	INE0FUJ07015 INE908I07214		275 113	Secured Secured	Aditya Amar & Associates C.G.R & Co	3.89 1.52		Submitted to Stock exchange in process
272 GMR ENTERPRISES LIMITED 273 GMR ENTERPRISES LIMITED	INE908I07222 INE908I07255	Private	75 125	Secured	C.G.R.&.Co C.G.R.&.Co	277		in process
274 Gulshan Homes and Infrastructure Pvt. Ltd.	INE0EN507014	Private	125	Secured	Not Received	Not Received	Not Received	in process Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 10-09-2022 & 11-09-2022
275 Patil Rail Infrastructure Private Limited 276 Patil Rail Infrastructure Private Limited	INE254107064 INE254107072		110 35	Secured Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 10-09-2022 & 11-09-2022
277 Patil Rail Infrastructure Private Limited	INE254I07056	Private	15	Secured	his BC 6 Associates	1000m	05.00.2022	Exhaulted to Co. do and area
278 NS Oxymoron Advisors Pvt Ltd 279 NS Oxymoron Advisors Pvt Ltd	INE0IFJ07010 INE0IFJ07028	Private	75 50	Secured Secured	Jain P C & Associates	237%	05-08-2022	Submitted to Stock exchange
280 NS Oxymoron Advisors Pvt Ltd 281 NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036 INE0IFJ07044	Private	40 25	Secured Secured				
282 Orissa Metalliks Private Limited	INE0J9208015	Private	250	Unsecured	NA .	NA	NA	Not applicable for the quarter
	INE182D07019		275 110	Secured Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15,08-2022, 10-09-2022 & 11-09-2022
283 Marathon Nextgen Realty Pvt Ltd 284 Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private			i	I .	1	
284 Marathon Nextgen Realty Pvt Ltd 285 Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65	Secured	V V Bid. 6.C-	1.10	10.07.2022	Cohorinad to Carolina do con-
284 Marathon Nextgen Realty Pvt Ltd 285 Marathon Nextgen Realty Pvt Ltd 286 Aditya Birla ARC Limited 287 Jansal Phalak Infrastructure Private Limited	INE 182D07035 INE 01 Q807038 INE 893N07028	Private Private Private		Secured Secured	K K Birla & Co Not Received	1.19	19-07-2022	Submitted to Stock exchange Follow up in process
284 Marathon Nextgen Realty Pvt Ltd 285 Marathon Nextgen Realty Pvt Ltd 286 Aditya Birla ARC Limited	INE182D07035 INE01Q807038	Private Private Private Private	65 100	Secured Secured	K K Birla & Co Not Received Not Received Not Received	1.19		Submitted to Stock exchange Follow up in process Follow up in process Follow up in process

MONITORING OF ASSET COVER SEBI/HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020 Financial Year and Quarter ended June 30, 2022

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Sr. No	Name of the listed entity	ISIN	Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/	Asset cover ratio	Asset cover # Date of Asset cover	Delay (if any in submission) & reasons (including follow up done by DT)
			Privately placed			Statutory Auditor/Other pls specify)	maintained	certificate	Detay (it any in suomission) & reasons (including tonow up done by D1)
			listed)						
290	Bakeri Urban Development Pvt. Ltd.	INE325U08198, INE325U08206,	Private	75	Unsecured	NA	NA	NA	Not applicable for the quarter
		INE325U08214, INE325U08222,							
291	Bright Buildtech Pvt Ltd	INE325U08230 INE37P08024	Private	150	Unsecured	NA NA	NA	NA	Not applicable for the quarter
292	Bright Buildtech Pvt Ltd	INE37P08016 INE040W08017	Private	215	Unsecured	NA	NA	NA	Not applicable for the quarter
293	Chitrali Properties Private Limited GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private Private	250	Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
295	GE Shipping Co Ltd - 7.99% 8 Yrs	INE017A08284 INE017A07542	Private	250	Unsecured Secured	NA	NA 4.97	NA	Not applicable for the quarter
297	GE Shipping Co Ltd - 8.05% -7 Yrs GE Shipping Co Ltd - 8.05% -8 Yrs	INE017A07567	Private Private	150	Secured	Deloitte Haskins &Sells LLP-Statutory auditor Deloitte Haskins &Sells LLP-Statutory auditor	497	29.07.2022 29.07.2022	in process in process
298	GE Shipping Co Ltd - 8.70% 10 Yrs GE Shipping Co Ltd -8.85% April 2018	INE017A08235 INE017A07559	Private Private	250	Secured Secured	Deloitte Haskins &Sells LLP-Statutory auditor Deloitte Haskins &Sells LLP-Statutory auditor	4.97	29.07.2022 29.07.2022	in process in process
300	GE Shipping Co Ltd - 8.25% -10 Yrs	INE017A08292	Private	150	Unsecured	NA	NA	NA	Not applicable for the quarter
	GE Shipping Co Ltd - 9.70% (12 yrs) GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08185 INE017A08193	Private Private	100	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
303	GE Shipping Co Ltd - June 8.70% 9 Yrs	INE017A08243 INE017A08268	Private	250	Unsecured	NA	NA	NA	Not applicable for the quarter
305	GE Shipping Co Ltd -Nov 8.24% 10 Yrs GE Shipping Co Ltd -Nov 8.24% 9 Yrs	INE017A08250	Private Private	200	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
306	GRIDCO Limited	INE610F08010	Private	128	Unsecured	Not applicable as Government Gurantee is exempted under regulation 56(1) (d)	NA	NA	Not applicable for the quarter
	IFCI Factors Ltd	INE494M09056 INE494M09072	Private	41	Secured	SVP & Associates, Statuory auditor	1.26	03.08.2022	In process
	IFCI Factors Ltd IFCI Ventures Capital Funds Limited	INE494M09072 INE727M09067	Private Private	100 5.96	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	IFCI Ventures Capital Funds Limited IFCI Ventures Capital Funds Limited	INE727M09075 INE727M09083	Private Private	15.1 outstanding 4.80 Crs 20 outstanding 2.10 Crs	Unsecured Secured	NA Awatar and Co. CA, -independent CA	NA 4.82	NA 08.08.2022	Not applicable for the quarter In process
	IL&FS Transportation Networks Limited Tranche XX	INE975G08249,	Private	150.5	Unsecured	Not received, Default case	4.02	08.08.2022	company in default
313	IL&FS Transportation Networks Limited- TRANCHE XXI	INE975G08256 INE975G08264	Private	100	Secured	Not received, Default case			company in default
314		INE975G07019	Private	100	Unsecured	Not received, Default case			company in default
	SERIES II IL&FS Transportation Networks Limited TRANCHE XXII		Private	99	Secured	Not received, Default case			company in default
	OPTION II IL&PS Transportation Networks Limited -Tranche XXIII -	INE975G07043	Private	100	Secured	Not received, Default case			company in default
	Series IA IL&PS Transportation Networks Limited -Tranche XXIII -	INE975G07035	Private	100	Secured	Not received, Default case			company in default
	Series IB IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050	Private	315	Secured	Not received. Default case			company in default
340	,	INE975G07068, INE975G07076					1		
319			Private	50	Unsecured	Not received, Default case	NA	NA	Not applicable for the quarter
320	SERIES I IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223,	Private	750	Unsecured	Not received, Default case	NA	NA	Not applicable for the quarter
321	IL&FS Transportation Networks Limited-Tranche XXV	INE975G08231 INE975G08280,	Private	100	Secured	Not received, Default case			company in default
		INE975G08298, INE975G08306						1	
	IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Private	99	Secured	Not received, Default case	<u> </u>		company in default
323	Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE202E08029	Private	220	Unsecured	NA	NA	NA	Not applicable for the quarter
324	Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195,	Public	1716	Secured	Agiwal & Associates- Statutory Auditors	2.29	26.08.2022	In process
		INE202E07203, INE202E07211.					1		
		INE202E07229,					1		
325	Indian Renewable Energy Development Agency Limited -	INE202E07237 INE202E07294	Private	803	Secured	Agiwal & Associates- Statutory Auditors	1		In process
326	7.40% IX B Indian Renewable Energy Development Agency Limited - I	INE202E07054,	Private	700	Secured	Agiwal & Associates- Statutory Auditors			In process
	to IV - Series I & II Redeemed	INE202E07062, INE202E07070							
	Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Private	1000	Secured	Agiwal & Associates- Statutory Auditors			In process
	Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Private	150	Unsecured	NA	NA	NA	Not applicable for the quarter
329	Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Private	284	Secured	Agiwal & Associates- Statutory Auditors	2.29	26.08.2022	In process
330	Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 mised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured	Agiwal & Associates- Statutory Auditors			In process
331	Indian Renewable Energy Development Agency Limited-	INE202E07260	Private	275	Secured	Agiwal & Associates- Statutory Auditors			In process
332	VIIA -3700 raised 275 Indian Renewable Energy Development Agency Limited-	INE202E07278	Private	590	Secured	Agiwal & Associates- Statutory Auditors			In process
333	VIIB-3700 raised 590 Indian Renewable Energy Development Agency Limited -	INE202E08060	Private	500	Unsecured	NA NA	NA	NA	Not applicable for the quarter
334	7.74% -X Indian Renewable Energy Development Agency Limited -	INE202E07088	Private	500	Unsecured	NA NA	NA	NA	Not applicable for the quarter
335	VA & VB Ind-Swift Laboratories Ltd	INE202E07096 INE915B07024	Private	425	Secured	Not Received			Follow up in process
336	Indus Valley Enterprises Private Limited Kalpataru Power Transmission Limited	INE321V11017 INE220B08050	Private Private	27.01	Secured Unsecured	Not Received	NA.	NA.	Follow up in process Not applicable for the quarter
338	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07033,	Private	274	Secured	Hare K Panda - Empanelled CA	5.8	16.08.2022	Submitted to Stock exchange
		INE999H07058, INE999H07074							
339 340	Naikavare Buildcon Private Limited Naikavare Profile Constructions Private Limited	INE999H07074 INE06MQ07014	Private Private	75 10	Secured Secured	Not Received Not Received			Follow up in process Follow up in process
340 341	Naiknavare Profile Constructions Private Limited Naiknavare Profile Constructions Private Limited	INE999H07074 INE06MQ07014 INE06MQ07021 INE06MQ07013		75 10 70	Secured Secured	Not Received Not Received		20.07.2073	Follow up in process Follow up in process
340 341	Naiknavare Profile Constructions Private Limited	INE999H07074 INE06MQ07014 INE06MQ07021 INE06MQ07013 INE733E07JE0 INE733E07JF7	Private	75 10 70 1750	Secured	Not Received	1.62	29.07.2022	Follow up in process
340 341	Naiknavare Profile Constructions Private Limited Naiknavare Profile Constructions Private Limited	INE999H07074 INE06MQ07014 INE06MQ07021 INE06MQ07013 INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JG5	Private	75 10 70 1750	Secured Secured	Not Received Not Received S. N. Dhawan & Co LLP	1.62	29.07.2022	Follow up in process Follow up in process
340 341 342	Nakmavare Profile Constructions Private Limited Nakmavare Profile Constructions Private Limited NTPC Ltd	INE999H07074 INE06MQ07014 INE06MQ07011 INE06MQ07013 INE733E07JE0 INE733E07JF7 INE733E07JF5 INE733E07JH3 INE733E07JH1 INE733E07JJ1 INE733E07JJ1	Private	75 10 70 1750	Secured Secured Secured	Not Received Not Received S. N. Dhawan & Co LLP Statutory auditor	1.62		Follow up is process Follow up in process in process
340 341 342 343	Nakanavae Profile Constructions Private Limited Nakanavae Profile Constructions Private Limited NTPC Ltd NTPC Ltd - 44	INE999H07074 INE06MQ07014 INE06MQ07014 INE06MQ07013 INE06MQ07013 INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JH3 INE733E07JH1 INE733E07JH9 INE733E07JH9	Private	75 10 70 1750 500,00	Secured Secured Secured Secured	Not Received S. N. Dhawan & Co LLP Statutory auditor S. N. Dhawan & Co LLP	1.62	29.07.2022	Follow up in process in process in process a process
340 341 342 343 344	Nalkaware Profile Constructions Private Limited NIPC Ltd NIPC Ltd NIPC Ltd - 44 NIPC Ltd - 45	INE999H07074 INE06MQ07014 INE06MQ07013 INE06MQ07013 INE733E071E0 INE733E071E1 INE733E071F1 INE733E071H3 INE733E071H3 INE733E071H4 INE733E071H3 INE733E071H3	Private	75.00	Secured Secured Secured Secured Secured	Nos Received Nos Received S. N. Dhawan & Co LLP Santory under	1.62	29.07.2022 29.07.2022	Follow up is process Follow up in process in process
340 341 342 343 344	Nakanavae Profile Constructions Private Limited Nakanavae Profile Constructions Private Limited NTPC Ltd NTPC Ltd - 44	INE999H07074 INE06MQ07014 INE06MQ07013 INE06MQ07013 INE03807107 INE738071F7 INE738071F7 INE738071F7 INE738071F1 INE738071F1 INE738071F1 INE738071F1 INE738071F1 INE738071F1 INE738071F1 INE738071F1 INE738071F1	Private		Secured Secured Secured Secured Secured	Not Received Not Received S. N. Dhawan & Co LLP Santory auditor S. N. Dhawan & Co LLP Santory auditor S. N. Dhawan & Co LLP Santory auditor	1.62 1.62 1.62	29.07.2022	Follow up in process in process in process a process
340 341 342 343 344	Nalkaware Profile Constructions Private Limited NIPC Ltd NIPC Ltd NIPC Ltd - 44 NIPC Ltd - 45	INE999H07074 INE06M0Q07014 INE06M0Q07013 INE06M0Q07013 INE738E071E0 INE738E071E7 INE738E071E7 INE738E071H1 INE738E071H1 INE738E071H3 INE738E071H4 INE738E071H4 INE738E071H0 INE738E071H0	Private	75.00	Secured Secured Secured Secured Secured	Not Recovered Not Received S. N. Dhawan & Co LLP Statement and the Co LLP Southery under the Co LLP Southery and the Co LLP Southery under the Co LLP S. N. Dhawan & Co LLP	1.62	29.07.2022 29.07.2022	Follow up in process in process in process as process as process as process
340 341 342 343 344	Nalkaware Profile Constructions Private Limited NIPC Ltd NIPC Ltd NIPC Ltd - 44 NIPC Ltd - 45	NE999H07074 INE06MQ07014 INE06MQ07013 INE06MQ07013 INE738E071E0 INE738E071E7	Private	75.00	Secured Secured Secured Secured Secured	Not Recovered Not Received S. N. Dhawan & Co LLP Statement and the Co LLP Southery under the Co LLP Southery and the Co LLP Southery under the Co LLP S. N. Dhawan & Co LLP	1.62	29.07.2022 29.07.2022	Follow up in process in process in process as process as process as process
340 341 342 343 344	Nalkaware Profile Constructions Private Limited NIPC Ltd NIPC Ltd NIPC Ltd - 44 NIPC Ltd - 45	NESSMHOTOTA NEBOMOQOTO14 NEBOMOQOTO15 NEB	Private	75.00	Secured Secured Secured Secured Secured	Not Recovered Not Received S. N. Dhawan & Co LLP Statement and the Co LLP Southery under the Co LLP Southery and the Co LLP Southery under the Co LLP S. N. Dhawan & Co LLP	1.62	29.07.2022 29.07.2022	Follow up in process in process in process as process as process as process
340 341 342 343 344	Nalkaware Profile Constructions Private Limited NIPC Ltd NIPC Ltd NIPC Ltd - 44 NIPC Ltd - 45	NESSMIGOTIA NEIGOMOGOTOIA NEIGOMOG	Private	75.00	Secured Secured Secured Secured Secured	Not Recovered Not Received S. N. Dhawan & Co LLP Statement and the Co LLP Southery under the Co LLP Southery and the Co LLP Southery under the Co LLP S. N. Dhawan & Co LLP	1.62	29.07.2022 29.07.2022	Follow up in process in process in process as process as process as process
340 341 342 343 344	Nalkaware Profile Constructions Private Limited NIPC Ltd NIPC Ltd NIPC Ltd - 44 NIPC Ltd - 45	NES990H00704 NEIGMOQ07014 NEIGMOQ07014 NEIGMOQ07013 NET38007160 NET38007167 NETMETSBOOTTCT NETMETS	Private	75.00	Secured Secured Secured Secured Secured	Not Recovered Not Received S. N. Dhawan & Co LLP Statement and the Co LLP Southery under the Co LLP Southery and the Co LLP Southery under the Co LLP S. N. Dhawan & Co LLP	1.62	29.07.2022 29.07.2022	Follow up in process in process in process as process as process as process
340 341 342 343 344 345	Nalkaware Profile Constructions Private Limited NIPC Ltd NIPC Ltd NIPC Ltd - 44 NIPC Ltd - 45	NESO99HOTOTA NESOMO(7014 NESOMO(7014 NESOMO(7014) NESOMO(7015) NET38E007H0 NET38E007H0 NET38E007H1	Private	75.00	Secured Secured Secured Secured Secured	Not Received Not Received S. N. Dhawan & Co LLP Statutory auditor	1.62	29.07.2022 29.07.2022	Follow up in process in process in process as process as process as process
340 341 342 343 344 345	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd 45 NTPC Ltd 45 NTPC Ltd 46	NESS901007014 NEGOMQO7014 NEGOMQO7013 NEGOMQO7013 NEGOMQO7013 NEGOMGO7013 NEG	Private	75.00	Secured Secured Secured Secured Secured Secured Secured	Not Recorned Not Received S. N. Dhawan & Co LLP States of the Co LLP Sta	1.62	29.07.2022 29.07.2022 29.07.2022	Follow up in process in process in process in process as process as process as process as process as process
340 341 342 343 344 345	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd - 44 NTPC Ltd - 45 NTPC Ltd - 46 NTPC Ltd - 46	NESPOSITIONA NESSAGOTOSA NESSAGOTOSA NESSAGOTOSA NESSAGOTOSA NESSAGOTOSA NESSAGOTOSA NESSAGOTOSA NESTASSOTOSA	Private Public Public Private Private Private Private	75.00	Secured	Now Received Now Received S. N. Dhawan & Co LLP Stantiney auditor Stantiney	1,62 1,62	29.07.2022 29.07.2022 29.07.2022	es process approcess
340 341 342 343 344 345 346 347 348	Nationarus Profile Constructions Private Limited NITIC Ltd NITIC Ltd - 44 NITIC Ltd - 45 NITIC Ltd - 46 NITIC Ltd - 46 NITIC Ltd - 46 NITIC Ltd - 50 NITIC Ltd - 50 NITIC Ltd - 50	NESPOSITIONA NESSAGO/TOTA NESSAGO/TOTA NESSAGO/TOTA NESSAGO/TOTA NESSAGO/TOTA NESSAGO/TOTA NESSAGO/TOTA NESSAGO/TOTA NESSAGO/TOTA NESTASSO/TOTA NESTASSO/TOT	Private Public Private Private Private Private Private Private Private Private	75.00 75.00 75.00 1000	Secured	Not Received Not Received S. N. Dhawan & Co LLP Stantisty and the Co LL	1.62 1.62 1.62	29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022	in process
340 341 342 343 344 345 346 347 348 349	Nationary Profile Constructions Private Limited Nationary Profile Constructions Private Limited NTPC Ltd - 44 NTPC Ltd - 45 NTPC Ltd - 46	NESPONDOTONA NESSAGO/TONA NESSAGO/TONA NESSAGO/TONA NESSAGO/TONA NESSAGO/TONA NESSAGO/TONA NESSAGO/TONA NESSAGO/TONA NESTASSO/TENA NETASSO/TENA NETA	Private Pehilic Private Private Private Private Private Private Private Private	75.00 75.00 75.00 75.00 75.00	Secured	No Received No Received S. N. Dhawan & Co LLP Statistics and the Co LL	1.62 1.62 1.62 1.62	29407 2022 29407 2022 29407 2022 29407 2022 29407 2022 29407 2022	as process as pro
340 341 342 343 344 345 346 347 348 349 349	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd 45 NTPC Ltd 45 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 47 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 49 NTPC Ltd 40 NTPC Ltmitted 5eries 60 NTPC Limited 5eries 65	NESPONEUTONA NESPOSEUTONA NESPONEUTONA NESPONEUTONA NESPOSEUTONA NESPONEUTONA NESPO	Private	75.00 75.00 75.00 75.00 75.00 75.00	Secured	Not Recovered Not Received S. N. Dhawan & Co LLP Stantony auditor Stant	1.62 1.62 1.62 1.62 1.62	29.67 2022 29.67 2022 29.67 2022 29.67 2022 29.67 2022 29.67 2022 29.67 2022	Feditor up is process in process
340 341 341 342 343 344 345 346 347 348 349 350 350	Nationary Profile Constructions Private Limited Nationary Profile Constructions Private Limited NTPC Ltd NTPC Ltd 44 NTPC Ltd 45 NTPC Ltd 45 NTPC Ltd 46 NTPC Ltd 47 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 49 NTPC Ltd 49 NTPC Ltd 40 NTP	NEPOWEROUS A NEEDMACOOTS I NEEDMACOOTS I NEE	Private	75.00 75.00 75.00 75.00 75.00 750 750 750 750	Secured	Now Received Now Received S. N. Dhawan & Co LLP Stantiney auditor Stantiney auditor S. N. Dhawan & Co LLP Stantiney auditor Stantiney auditor Stantiney auditor S. N. Dhawan & Co LLP Stantiney auditor St	1.62 1.62 1.62 1.62 1.62	29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022	in process in pro
340 341 341 342 343 344 345 346 347 348 349 350 351	Nationary Profile Constructions Private Limited Nationary Profile Constructions Private Limited NTPC Ltd NTPC Ltd 44 NTPC Ltd 45 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 57 NTPC Limited 57 NTPC Limited 57 57 57 57 57 57 57 57 57 5	NEMPHANDONA NEMBANDONI	Private	75.00 75.00 75.00 75.00 75.00 750 750 750 750	Secured	No Received No Received S. N. Dhawan & Co LLP Stantisty and the Co LLP	1.62 1.62 1.62 1.63 1.62 1.62 1.62	29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022	es funces s solutions de la bioces solutions de la b
340 341 342 343 344 345 346 347 348 350 351 352 353	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 49 NTPC Ltd 50 NTPC Ltd 40 NTPC Ltd 50 NTPC Ltd 50 NTPC Limited 50 NTPC Limited	NEMPORATIONS NEMBORODIS NEMBORODI	Private	75.00 75.00	Secured	No Recovered No Received S. N. Dhawan & Co LLP Statutory auditor	162 162 162 162 162 162 162 162 162	29407 2022 29407 2022 29407 2022 29407 2022 29407 2022 29407 2022 29407 2022 29407 2022 29407 2022 29407 2022	in process in pro
340 342 342 343 344 345 345 347 348 349 349 353 353 353 353	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd 45 NTPC Ltd 45 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 47 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 49 NTPC Ltd 40 NTPC Ltd 40 NTPC Ltd 40 NTPC Limited 5eries 60 NTPC Limited 5eries 65	NEOPOMENTOPIA NEDOMOGOPOTE NEDO	Private	75.00 75.00 75.00 75.00 75.00 750 750 750 750 750 750 750 750 750 7	Secured	Now Recovered Now Received S. N. Dhawan & Co LLP Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022	a process
340 342 342 343 344 345 346 347 347 348 349 349 353 353 353 353	Nationary Politic Constructions Private Limited Nationary Politic Constructions Private Limited NTPC Ltd NTPC Limited NTPC Limit	NEMPORATIONA NEMBOOMODIA NEMBO	Private	75.00 75.00	Secured	Now Received Now Received S. N. Dhawan & Co LLP Stantary auditor S. N. Dhawan & Co LLP Stantary under Stantary under S. N. Dhawan & Co LLP Stantary under Stantary under S. N. Dhawan & Co LLP Stantary under Stantary under Stantary under S. N. Dhawan & Co LLP Stantary under Stantary under Stantary under S. N. Dhawan & Co LLP Stantary under Stantary under Stantary under Stantary under Stantary under S. N. Dhawan & Co LLP Stantary under	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022	as funciones as
340 342 342 343 344 345 347 349 350 350 351 353 353 353 353 353 353	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd 45 NTPC Ltd 45 NTPC Ltd 45 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 47 NTPC Ltd 48 NTPC Ltd 49 NTPC Ltd 40 NTPC Ltd 40 NTPC Limited 50 NTPC Ltd 50 NTPC	NEMPORATIONS NEMBOOMD 1 NEMBOOMD	Private	75.00 75.00	Secured	No Received No Received S. N. Dhawan & Co LLP Stationary auditor Stationary audi	162 162 162 162 162 162 162 162 162 162	29407 2022 29407 2022	as funces
340 342 342 342 342 344 345 344 345 345 345 345 345 345 345	NARIOLAND PROBLE CONSTRUCTION PROVAE Limited NARIOLAND PROBLE CONSTRUCTION PROVAE Limited NTPC Ltd . 44 NTPC Ltd . 44 NTPC Ltd . 45 NTPC Ltd . 46 NTPC Limited . 5eries 60 NTPC Limited . 5eries 65 NTPC Limited . 5eries 61 NTPC Ltd . 5eries 61 NTPC Ltd . 5eries 61 NTPC Ltd . 5eries 55 NTPC Ltd . 5eries 55 NTPC Ltd . 5eries 55 NTPC Ltd . 5eries 57	NSOPPHICOPA NEGROSCOPE	Private	75.00 75.00	Secured	No Recovered No. Received S. N. Dhawan & Co LLP Santoney auditor S. N. Dhawan & Co LLP Santoney molitor Santoney m	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	as process as pro
340 341 342 342 342 342 345 345 345 345 345 345 345 345 345 345	NAROAUR PORISE CONSTRUCTION Private Limited NAROAUR PORISE CONSTRUCTION Private Limited NTPC Ltd NTPC Ltd 44 NTPC Ltd 45 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 47 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 48 NTPC Ltd 58 NTPC Ltd 58 NTPC Limited 58	NEMPHANDONA NEMBOOTONA	Private	75.500 75.00	Secured	Now Received Now Received S. N. Dhawan & Co LLP Statistics and the Co	162 162 162 162 162 162 162 162 162 162	29407 2022 29407 2022	as funces a so fu
340 342 342 343 344 345 345 346 347 347 348 348 349 349 350 351 353 353 353 353 353 353 353 353 353	Nationary Politic Constructions Private Limited Nationary Politic Constructions Private Limited NTPC Ltd NTPC Limited	NEMPHANDONA NEMBOODIA NEMB	Private	75.00 75.00	Secured	Son Recovered Not Received S. N. Dhawan & Co LLP Sonteneys softer S. N. Dhawan & Co LLP Sonteneys softer Sont Description of the Co LLP Sonteneys softer S. N. Dhawan & Co LLP Sonteneys softer Sonteneys softer Sonteneys softer S. N. Dhawan & Co LLP Sonteneys softer Sonteneys softer Sonteneys softer S. N. Dhawan & Co LLP Sonteneys softer Sonteneys softer S. N. Dhawan & Co LLP Sonteneys softer	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	Polition to be process a process
340 342 342 343 344 345 346 347 348 349 349 353 353 353 353 353 353 353 353 353 35	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd 44 NTPC Ltd 45 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 46 NTPC Ltd 47 NTPC Ltd 48 NTPC Ltd 49 NTPC Ltd 40 NTPC Limited 5 erics 60 NTPC Limited 5 erics 65 NTPC Limited 5 erics 55 NTPC Ltd 5 erics 55 NTPC Ltd 5 erics 55 NTPC Ltd 5 erics 57 NTPC 5 erics NLIN NTPC 5 erics NLIN NTPC 5 erics NLIN NTPC 5 erics NLIN The Limited 7 erics and Limited Patience Schler Protest Limited Patience Schler Protest Limited Patience Schler Protest Limited	NEMPORATIONA NEMBOOMODIA NEMBO	Private	75.00 75.00	Secured	Now Recovered Now Received S. N. Dhawan & Co LLP Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statuto	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	Follow up to process a process
340 341 342 343 344 345 345 345 345 345 345 345 345	Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd NTPC Ltd NTPC Ltd NTPC Ltd NTPC Ltd STPC Limited STPC Limited STPC Limited STPC Limited STPC Ltd STPC STPC STPC STPC STPC STPC STPC STPC STPC STPC STPC STPC STPC STPC STPC STPC S	NEOPOSICIONE NEGOTO NECONICO NEGOTO NECONICO NEGOTO NECONICO NECON	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Santony additor Santony additor S. N. Dhawan & Co LLP Santony additor Santon	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	Follow up is proces a pro
340 345 345 345 345 345 345 345 345 345 345	Nationary Politic Constructions Private Limited Nationary Politic Constructions Private Limited NTPC Ltd NTPC Limited	NEMPRINOPA NEMBORODIA	Private	75.00 75.00	Secured	Son Recovered Not Received S. N. Dhawan & Co LLP Sonteneys undirer Sonteneys undirer S. N. Dhawan & Co LLP Sonteneys undirer Sonteneys undirer S. N. Dhawan & Co LLP Sonteneys undirer S. N. Dhawan & Co LLP Sonteneys undirer	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	Polition to be process a process
3403434343443445454545454545454545454545	Nationary Profile Constructions Private Limited Nationary Profile Constructions Private Limited NTPC Ltd NTPC Ltd NTPC Ltd NTPC Ltd STPC Ltd NTPC Ltd STPC Limited STPC L	NEMPORAPORO A NEMERO (2012) NE	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor S. N. Dhawan & Co LL	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	Follow up to process Actions up to process Actions up to process Approcess Approcess
340334343434343434343434343434343434343	Nationary Politic Constructions Private Limited Nationary Politic Constructions Private Limited NTPC Ltd NTPC Limited	NEMPORATION A NEMEROMODIA NEME	Private	75.00 75.00	Secured	Son Recovered Not Received S. N. Dhawan & Co LLP Sonteneys undirer Sonteneys undirer S. N. Dhawan & Co LLP Sonteneys undirer Sonteneys undirer S. N. Dhawan & Co LLP Sonteneys undirer S. N. Dhawan & Co LLP Sonteneys undirer	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	Fedion to pa process a process
3403343434343443445434454545454545454545	Nationary Profile Constructions Private Limited Nationary Profile Constructions Private Limited NTPC Ltd NTPC Limited	NEMPRINOPA NEMBORODIA	Private	75.00 75.00	Secured	Son Recovered Not Received S. N. Dhawan & Co LLP Sonteneys undirect S. N. Dhawan & Co LLP Sonteneys undirect Sonteneys undirect S. N. Dhawan & Co LLP Sonteneys undirect So	162 162 162 162 162 162 162 162 162 162	29.67 2022 28.67 2022 28.67 2022 29.67 2022	Follow up to process Actions up to process Actions up to process Approcess Approcess
3403343434343443445434454545454545454545	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Ltd NTPC Ltd STPC Ltd	NEMPORATION A NEMBORODO SI NEMB	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor	162 162 162 162 162 162 162 162 162 162	29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002	Fedion to its process as proc
340 341 342 342 342 342 342 342 342 342 342 342	Nationary Profile Constructions Private Limited NTPC Ltd	NEMPHANDONA NEMBONDONA	Private	75.00 75.00	Secured	Non Received Non Received S. N. Dhawan & Co LLP Santony additor S. N.	162 162 162 162 162 162 162 162 162 162	29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022	Follow up to process in process i
340334343434343434543434543454345454345	NARIO AURINIO PROBLE CONSTRUCTION PROVAE Limited NARION PROBLE CONSTRUCTION PROVAE LIMITED STRUCTURE AND AURINIO Aurin	NEMPRINGPONE NEMPONDO	Private	75.00 75.00	Secured	Not Recovered Not Received S. N. Dhawan & Co LLP Southersy soldier S. N. Dhawan & Co LLP Southersy soldier Soldiers of Co LLP Southersy soldier S. N. Dhawan & Co LLP Southersy soldier Southersy soldier S. N. Dhawan & Co LLP Southersy soldier S	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002 29407 2002	Polition up to process as process collision up to process C
3403434343443445454545454545454545454545	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Limited NTPC Ltd NTPC Limited NTPC Limited NTPC Ltd NT	NEMPRINGUES AND ASSESSMENT AS A STATE OF THE	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Stat	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022	Fedious up is process a process b process a process a process b process c process b process c process c process b process c process
340 341 342 343 344 345 344 345 345 345 345 345 345	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Limited NTPC	NEMPORAPORO A NEMERO (2012) NE	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor S. N. Becevied Now Received N	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022 29.07.2022	Felidor up to process a process b process a process a process a process a process b process a process a process b process a process b process c process a process b process c process a process b process c process c process b process c process
3403343434344343445434454545454545454545	Nationarus Profile Constructions Private Limited Nationarus Profile Constructions Private Limited NTPC Ltd NTPC Limited NTPC Ltd NTPC Limited NTPC Ltd NTPC Ltd	NEMPRINOPIO NE NEMPRINOPIO NE NEMERO (NO TENTO	Private	75.00 75.00	Secund	Son Recovered Not Received S. N. Dhawam & Co LLP Sonteneys undirect Sonteneys undirect S. N. Dhawam & Co LLP Sonteneys undirect Sonteneys undirect S. N. Dhawam & Co LLP Sonteneys undirect Sonteneys undirect	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022 29.67.2022	Fedious to pa process approcess Audious up in process Cubinous up in process Authorized up in process Cubinous up in process Authorized up in process Authorized up in process Authorized up in process Cubinous up in process Authorized up in
3403343434343443445454545454545454545454	NARIO AND PROBLE CONSTRUCTION PROVED Limited NARION PROBLEM PROBLEM PROBLEM PROPERTY AND PROBLEM PROBL	NEMPORAPORO A NEMERO MODIONE NEMERO	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Sontoney auditor Sontoney auditor Sontoney auditor Sontoney auditor S. N. Dhawan & Co LLP Sontoney auditor Sontoney au	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29407 2022 29407 2022	Feditor up in process
340343434343434343434343434343434343434	NARIO AND PROBLE CONSTRUCTION PROVED Limited NARION PROBLEM PROBLEM CONTROLLED PROVED LIMITED AND PROBLEM CONTROLLED PROVED LIMITED AND PROBLEM CONTROLLED PROBLEM CO	NEMPORAPORO A NEMEROMO DE NEME	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Statutory undiner Statutory undiner Statutory undiner S. N. Dhawan & Co LLP Statutory undiner S. N. Roper & Associated Statutory undiner	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29407 2022 29407 2022	Fedion to pia process a process b process a process b process a process b process c process c process b process c process
340 343 343 344 345 345 345 345 345 345 345	NAME OF A STATE OF A S	NEMPRINGPONE NEMPONDO NEMEMODIA NEME	Private	75.00 75.00	Secund	Son Recovered Not Received S. N. Diluwan & Co LLP Sonteneys undirect Sonteneys undirect S. N. Diluwan & Co LLP Sonteneys undirect Sonteneys undirect S. N. Diluwan & Co LLP Sonteneys undirect Sonteneys	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 29.07.2022	Pelident up to process a process b process a process a process b process a process b process a process b process construct of the deputer continue up is process Follow up to p
340334343434343434343434343434343434343	NARIO AURINO PROBLE CONSTRUCTION PROVAE Limited NARION PROBLE CONSTRUCTION PROVAE Limited NTPC Ltd. 44 NTPC Ltd. 44 NTPC Ltd. 45 NTPC Ltd. 46 NTPC Limited - Series 64 NTPC Limited - Series 64 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NT	NEMPORAPOTO A NEMEROMO TO NEMERO	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Southery under S. N. Dhawan & Co LLP Southery under Southery under Southery under S. N. Dhawan & Co LLP Southery under Sout	1.62 1.62 1.63 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022	Fedion to pia process a process b process a process b process a process b process c process c process b process c process
340334343434343434343434343434343434343	Nationary Profile Constructions Private Limited NEW Ltd NTPC Ltd N	NEMPORAPORO A NEMERO MODIONE NEMERO	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor Statutory auditor Statutory auditor S. N. Dhawan & Co LLP Statutory auditor S. N. Dhawan & Go LLP Statutory	1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29407 2022 29407 2022	Fedion to pia process a process b process a process b process a process b process c process c process b process c process
340334343434343434343434343434343434343	NARIO AURINO PROBLE CONSTRUCTION PROVAE Limited NARION PROBLE CONSTRUCTION PROVAE Limited NTPC Ltd. 44 NTPC Ltd. 44 NTPC Ltd. 45 NTPC Ltd. 46 NTPC Limited - Series 64 NTPC Limited - Series 64 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NT	NEMPHANDONA NEMBOOTH	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Southery under S. N. Dhawan & Co LLP Southery under Southery under Southery under S. N. Dhawan & Co LLP Southery under Sout	1.62 1.62 1.63 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022	Fedion to pia process a process b process a process b process a process b process c process c process b process c process
340334343434343434343434343434343434343	NARIO AURINO PROBLE CONSTRUCTION PROVAE Limited NARION PROBLE CONSTRUCTION PROVAE Limited NTPC Ltd. 44 NTPC Ltd. 44 NTPC Ltd. 45 NTPC Ltd. 46 NTPC Limited - Series 64 NTPC Limited - Series 64 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NT	NEMPORAPOTO A NEMERON CONTROL OF THE STATE O	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Southery under S. N. Dhawan & Co LLP Southery under Southery under Southery under S. N. Dhawan & Co LLP Southery under Sout	1.62 1.62 1.63 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022	Fedion to pia process a process b process a process b process a process b process c process c process b process c process
3403434343434434344344344344344344344344	NARIO AURINO PROBLE CONSTRUCTION PROVAE Limited NARION PROBLE CONSTRUCTION PROVAE Limited NTPC Ltd. 44 NTPC Ltd. 44 NTPC Ltd. 45 NTPC Ltd. 46 NTPC Limited - Series 64 NTPC Limited - Series 64 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NTPC Ltd. 56 NTPC Limited - Series 65 NTPC Ltd. 56 NT	NEMPHANDONA NEMBOOTH	Private	75.00 75.00	Secured	No Recovered Not Received S. N. Dhawan & Co LLP Southery under S. N. Dhawan & Co LLP Southery under Southery under Southery under S. N. Dhawan & Co LLP Southery under Sout	1.62 1.62 1.63 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	29.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022 20.07.2022	Fedion to pia process a process b process a process b process a process b process c process c process b process c process

MONITORING OF ASSET COVER SEBI/HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020 Financial Year and Quarter ended June 30, 2022



									VISTRA
Sr. No	Name of the listed entity	ISIN	Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/	Asset cover ratio	Asset cover # Date of Asset cover	Delay (if any in submission) & reasons (including follow up done by DT)
			Privately placed listed)			Statutory Auditor/Other pls specify)	maintained	certificate	
383	UP Power Corporation Pvt Limited	INE540P07046, INE540P07053,	Private	6510	Secured	C A V & Co Independent CA	1.57%	11.08.2022	
		INE540P07061, INE540P07079,							
		INE540P07087, INE540P07095, INE540P07103							
	Tarendra Infrastructure Chennai Pvt Ltd Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031 INE263S07049	Private Private	30.00	Secured Secured	In Process In Process	In Process In Process	In Process In Process	In Process In Process
386	Ashna Realtors Private Limited	INE542T11012 INE714T07015	Private	30.75 46.00	Secured	Not received (Default) In Process - Issuer has been advised to submit requiste	In Process - Issuer has been	In Process - Issuer has been advised	In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
387	Alpha G Corp Development Pvt. Ltd	INE/1410/015	Private	46.00	Secured	in Process - issuer has been advised to submit requiste details	in Process - Issuer has been advised to submit requiste details	to submit requiste details	in Process - assuer has been advised to submit requisite details
		INE663T07014 INE679U07034	Private Private	35.00 200.00	Secured Secured	Not received (Default) Not received (Default)			In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
		INE549X07025 INE140T07013	Private Private	33.80 41.00	secured Secured	Not received (Default)			In Process In Process
392	Feedback Infra Pvt Ltd ATS Heights Pvt Ltd	INE563M07011/ INE679U08032	Private Private	30.00 85.00	Secured Secured	Not received (Default) Not received (Default)			In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
394	Tridhaatu Renovators Pvt Ltd Ambit Finvest Private Limited	INE00VH07017 INE985V07033	Private Private	44.00 100.00	Secured Secured	Not received (Default) V.V Gokhale & Co-Empanelled CA	12	14-07-2022	In Process - Suster has been advised to submit requisite details Submitted to Stock exchange
396	Ambit Finvest Private Limited Gera Developments Pvt Ltd	INE985V07025	Private	100.00 125.00	Secured Secured	V.V Gokhale & Co-Empanelled CA Deepak A. Shah-Empanelled CA	12	14-07-2022	Submitted to Stock exchange Submitted to Stock exchange
3,77	Cella De Carpanello I VI Liu	INE965R07173 INE965R07181	1 ITHE	12330	include	Depart of Shirt Empires CA		23300.2022	STATEMENT OF STOCKE Excessings
		INE965R07199 INE965R07207							
	Gern Developments Pvt Ltd	INE965R07231 INE965R07249 INE0CP107013	Private Private	49.00	Secured Secured	Deepak A. Shah- Empanelled CA	3.94	23.08.2022	Submitted to Stock exchange In Process
400	KIFS Housing Finance Ltd		Private	25.00 25.00	Secured Secured Secured				In Process In process In process
402	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private Private	199.00	Secured				In Process - Issuer has been advised to submit requiste details
404	Blue Horizon Hotels Private Limited	INE038Z07024 INE416S07035	Private Private	118.00 630.00	Secured Secured	Not received (Default)			In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
406		INE244S08187 INE454S08018	Private Private	37.50 49.00	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	Assetz Premium Holding Private Limited Westerly Retail Private Limited	INE601V08034 INE601V08042 INE697W08014	Private	150.00 350.00	Unsecured	NA	NA	NA	Not applicable for the quarter
409	SPI Technologies Pvt Ltd (formerly known as LAMBDA	INE122Y08019	Private Private	508.60	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
410	CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank	INE608A08017 INE608A08025	Private Private	1000.00 237.30	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
412	Hero Housing Finance Limited Hero Housing Finance Limited	INE800X08020 INE800X08012	Private	25.00 25.00	Unsecured Unsecured	NA	NA	NA NA	Not applicable for the quarter Not applicable for the quarter
414	Hero Housing Finance Limited Hero Housing Finance Limited Hero Housing Finance Limited	INE800X07014 INE800X07022	Private Private	22.00 22.00 100.00	Secured Secured	NA .	NA		In process
416	Hero Housing Finance Limited	INE800X07048	Private	150.00	Secured				In process In process
	Hero Housing Finance Limited KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formathy brown or KEISHCON BUBLIC ATTON (INDIA)	INE800X07030 INEOH2CO8018	Private Private	150.00 49.00	Secured Unsecured	NA	NA	NA	In process Not applicable for the quarter
419	(formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED) Reliance Commercial Finance Limited	INE126D07123	Private	5000	Secured				In Process - Issuer has been advised to submit requiste details
420	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07149 INE126D07156	Private Private	1					In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
422	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07164 INE126D07016	Private Private	2000	Secured				In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
424	Reliance Commercial Finance Limited Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07024	Private Private Private	1					In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
426	Reliance Commercial Finance Limited	INE126D07040 INE126D07057	Private						In Process - Issuer has been advised to submit requiste details
428	Reliance Commercial Finance Limited	INE126D07065	Private Private						In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
430		INE126D07073 INE126D07131	Private Private						In Process - Issuer has been advised to submit requiste details In Process - Issuer has been advised to submit requiste details
432	Reliance Commercial Finance Limited	INE126D07180 INE126D08014	Private Private	500	Unsecured	NA	NA	NA	In Process - Issuer has been advised to submit requiste details Not applicable for the quarter
434	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D08022 INE126D08030	Private Private			Not Applicable Not Applicable			NA NA
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D08048 INE126D08055	Private Private			Not Applicable Not Applicable			NA NA
	Reliance Commercial Finance Limited EDW ARD FOOD RESEARCH AND ANALYSIS CENTRE	INE126D08063 INE008V07026	Private Private	35.00	Secured	Not Applicable CA S. Jaykishan-Statutory auditor	0.74	08-08-2022	NA Company in default due to Breach of covenant, informed to debenture holders
439	LIMITED Kumar Housing Township Pvt. Limited	INEOH2CO8018	Private	40	Unsecured	NA .	NA	NA	Not applicable for the quarter
		INE503B07010 INE647U7023	Private Private	382 350.00	Secured Secured	Bhavani & Co - Statutory Auditor Sarda & Parcek LLP Empanelled CA	3.15 1.66	02-08-2022 01-08-2022	In process In process
	Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured	Empanelled CA - P Chandrasekar LLP	157	12-08-2022	covenant point is missing
444	CEATLimited	INE119L07014 INE482A07050	Private Private	300 150	Secured Secured	Not received Empanelled CA - Kaushik Desai & Co	Not received 2.57	Not received 17-08-2022	Isin Live but details not in QCR / ASC. Submitted to Stock exchange
445									
446	CEAT Limited Fullerton India Credit Company Limited	INE482A07068 INE535H07282	Private Private	100 75	Secured Secured	Empanelled CA - Kaushik Desai & Co Statutory Auditor - Kalyaniwalla & Mistry LLP	2.57 1.01	17-08-2022 28-07-2022	Submitted to Stock exchange in process
447 448	Fullerton India Credit Company Limited Fullerton India Credit Company Limited Fullerton India Credit Company Limited	INE535H07282 INE535H07308 INE535H07357	Private Private Private Private	100 75 40 40	Secured	Empanelled CA - Kaushik Desai & Co Statutory Auditor - Kalyaniwalla & Mistry LLP Statutory Auditor - Kalyaniwalla & Mistry LLP	2.57	17-08-2022	Submitted to Stock exchange
447 448 449	Fulleston Indin Credit Company Limited Fulleston India Credit Company Limited	INE535H07282 INE535H07308	Private Private Private Private Private Private Private	100 75 40 40 40 40 48.1	Secured Secured Secured	Empanelled CA - Kaushik Desai & Co Statutory Auditor - Kalyaniwalla & Mistry LLP	2.57 1.01	17-08-2022 28-07-2022 28-07-2022	Submitted to Stock exchange to process in pr
447 448 449 450 451	Fulleron India Credi Company Limited	INE535H07282 INE535H07308 INE535H07357 INE535H07894		75 40 40 40	Secured Secured Secured Secured Secured	Empanelled CA - Kaushik Desai & Co Statutory Auditor - Kalyaniwalla & Mistry LLP Statutory Auditor - Kalyaniwalla & Mistry LLP Statutory Auditor - Kalyaniwalla & Mistry LLP Statutory Auditor - Kalyaniwalla & Mistry LLP	2.57 1.01 1.01 1.01 1.01	17-08-2022 28-07-2022 28-07-2022 28-07-2022 28-07-2022	Solominated Socie exchange a process a process a process a process solominated by the solominated sol
447 448 449 450 451 452 453	Fulteron India Creda Company Limited Godfyr Properties Limited	INE535H07282 INE535H07308 INE535H07357 INE535H07894 INE535H08520 INE535H08546 INE535H08553 INE484J08022		75 40 40 40	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	Empanelled CA - Kaushik Desai & Co Statutory Auditor - Kalyaniwalla & Mistry LLP Statutory Auditor - Kalyaniwalla & Mistry LLP Statutory Auditor - Kalyaniwalla & Mistry LLP Statutory Auditor - Kalyaniwalla & Mistry LLP	2.57 1.01 1.01 1.01 1.01 1.01 NA NA	17-08-2022 28-07-2022 28-07-2022 28-07-2022 28-07-2022 NA NA	Soluminate to Societ exchange in process in process.
447 448 449 450 451 452 453 454 454	Feltents india Credit Company Limined Hill Limined Credit Limined Hill Limined Feltents Limined Hill Limine Feltents Limined	INE535H07282 INE535H07308 INE535H07357 INE535H07357 INE535H08520 INE535H08520 INE535H08546 INE535H08553 INE484J08022 INE477L07AC2 INE477L07909	Private Private Private Private Private Private Private Private Private	75 40 40 40	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured	Emponelied CA - Kundish Desia & Co Santony Andier, Kalyanisaha & Mary LIP Santony Andier, Kalyanisaha & Mary LIP Santony Andier, Kalyanisaha & Mary LIP Santony Andier, Kalyanisaha & Mary LIP NA NA NA NA SA Emponelied CA - VSC & Associates	2.57 1.01 1.01 1.01 1.01 1.01 NA NA NA NA NA NA 1.11 1.11	17.08-3022 28-07-3022 28-07-3022 28-07-3022 28-07-3022 28-07-3022 NA NA NA NA NA	Sombinated Sock exchange as process as proce
447 448 449 450 451 452 453 454 454 455 456 457	Feltents india Credit Company Limited III Limited Feltents india Credit Limited III Limited Limited III Limited Feltents III Limited	INE535H07282 INE5335H07308 INE535H07357 INE535H07894 INE535H08520 INE535H08520 INE535H08553 INE439H08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07941	Private	75 40 40 40 48.1 40 50 1000 225 225	Secured	Emponette CA - Kanshik Deusa C Co Stantury Andiner - Kalyaniwalia K Marty LIP Stantury Andiner - Kalyaniwalia K Marty LIP SAN - Company - Compan	2.57 1.01 1.01 1.01 1.01 1.01 1.01 NA	17468-3022 28407-3022 28407-3022 28407-3022 28407-3022 28407-3022 28407-3022 28407-3022 08407-3022 01-09-3022 01-09-3022 01-09-3022 01-09-3022	Sombinated Stock exchange as process As optionable for the quarter Som optionable for the quarter Som optionable for the quarter Som optionable for the quarter Sombinated Stock exchange Sombinated Stock exchange Sombinated Stock exchange
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447 448 449 450 451 452 453 454 455 457 458 460 461 462 463 464 466	Feltonia India Credit Company Limined Feltonia India Credit Company India Feltonia India Credit Company III Home Fenance Limined III Home Fenance Ilmined III Home Fenance Company I Limined India Indianteria Indiance Company I Lid India Indianteria Indiance Indi	NESSSHO7282 NESSSH07387	Private	55 40 40 40 40 40 40 40 40 40 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50	Secured Secured Secured Secured Secured Secured Linecound Linecound Linecound Linecound Control Control Secured	Emparelled CA. Vandah Deus d. Co Santony Anditor. Kalyaniwala & Mary LIP Santony Anditor. Kalyaniwala & Mary LIP NA NA NA NA SA Emparelled CA. VSC & Associates Emparelled CA. VSC & Associates Santony Anditor. SPMB & Associates Santony Anditor. SPMB & Associates Santony Anditor. SPMB & Associates Santony Anditor. SPMB & Associates	2.57 101 101 101 101 101 101 101 101 101 10	17-08-3022 28-07-3022	Sommitted to Stock exchange as process As applicable for the quarter Not applicable for the quarter Sommitted to Stock exchange In process In process In process In process In process
447 448 449 450 451 452 433 445 445 455 456 466 467 468 468 468	Feltonia India Craft Company Limited III Limited India Craft Company III Limited	NESSHOTZE NESTHOTZE	Private	75	Secured	Emponetic CA - Kanshik Davia C Co Stantory Andree CA, Stanish Caria C Co Stantory Andree CA, Stanish C Co Stantory Andree CA, Stanish C Co Stantory Andree CA, Stanish C Co Stanish C C Stanish C	2.57 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60	17:06:3022 28:07:3022	Sombinated Stock exchange a process
447 448 449 450 451 451 452 453 454 455 456 457 458 459 460 461 464 465 466 467 468 469 470 470 470 471	Feltonia India Craft Company Limined Inf. Home Feature Cannied Inf. Home Feature Cannied Inf. Home Feature Company Lid India Infarature Inference Company	NASSHOTZE NASSHO	Private	55 40 40 40 40 40 40 40 40 40 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50	Secured	Espanelist CA - Kanshik Desia C Co Stantory Andrec - Kalyaniwala K Shary LIP Stantory Andrec - Kalyaniwala K Shary LIP Stantory Andrec - Kalyaniwala K Shary LIP Stantory Andrec - Kalyaniwala K Mary LIP Stantory Andrec - Kalyaniwala K Mary LIP Stantory Andrec - Kalyaniwala K Mary LIP Santory Andrec - Kalyaniwala K Mary LIP NA	2.57	17:06:3022 28:07:3022	Sombinated Stock exchange a process a process a process a process b process a process b process
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447 448 449 450 451 452 453 454 455 466 467 468 469 461 461 462 463 464 467 477 473 474 473 474 473 474 475 477	Feltenten India Credit Company Limited IRI	NILSSBERGER NILSBERGER NILSBERG NILSBERGER NILSBERG NI	Private	52	Secured	Imported CA - Kanshik Desia C Co Stantory Andree: Adaptivated to Khary LIP NA NA NA NA NA NA SA	157 161 161 161 161 161 161 161 161 161 16	17-08-2022 28-07-3022	Sombinated to Stock exchange a process A complexable for the quarter A complexable for the quart
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4474 4474 4474 4774 4774 4774 4774 477	Feltonia India Craft Company Limined India Craft Company Limined Int. Home Feares Clamined INT. Home Feares Clamined INT. Home Feares Clamined INT. Home Feares Company Int. Home International Company Int. Home Int	NESSHOT 282 NESSHOT 282 NESSHOT 282 NESSHOT 283 NESSHOT 287 NESSHO	Private Privat	75 40 40 40 40 40 40 40 40 40 40 40 40 40	Secured	Imported CA - Kanshik Denia C Co Santony Andree - Kalyaniwalia K Mary LIP Santony Andree - SPASE & Associates Emparelled CA - VSC & Associates Santony Andree - SPASE & Associates Santony Andr	2.57 101 101 101 101 101 103 NA	17 08 2022 28-07-3022	Sombined of Stock exchange a process b process a process b process
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44747444444444444444444444444444444444	Feltons India Credit Company Limited Feltons India Credit Company Feltons India Credit Company Feltons India Credit Company Feltons India IRI Home Fenance Limited IRI Home Fenance Company Lid India	NESSSERIOT 288 NESSSE	Provote Provot	50 40 40 40 40 40 40 40 40 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	Second Se	Espanetisty CA. V. S. C. Associates Samony Andree: Asslyssiowala & Natry LIP Sometory Andree: Asslyssiowala & Natry LIP Sometory Andree: Asslyssiowala & Natry LIP Sometory Andree: Asslyssiowala & Marty LIP Sometory Andree: Associates Espanetisty CA: VSC & Associates Sometory Andree: SPISE & Associates Someto	1.57 1.56	17.06.3.0322 28.07.3.0322 28.0	Sombinated of Sock exchange a process b process a process b process coverant point and covered



Sr. No Name of the listed entity	TOTAL		I	Whether Secured/ Unsecured			A 4	
Sr. No Name of the listed entity	ISIN	Issue Type (Public/	Issue size (in ₹ crores)	whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/	Asset cover ratio maintained	Asset cover # Date of Asset cover	Delay (if any in submission) & reasons (including follow up done by DT)
		Privately placed listed)			Statutory Auditor/Other pls specify)	maintained	certificate	
521 KLM Axiva Finvest Limited 522 KLM Axiva Finvest Limited	INE01I507216 INE01I507224	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06 2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
523 KLM Axiva Finvest Limited 524 KLM Axiva Finvest Limited	INE01I507232 INE01I507240	Public Public		Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered
525 KLM Axiva Finvest Limited	INE01I507257	Public		Secured	Empanelled CA - R B Jain and Associates	2.06	13-08-2022	Covenant point not covered Covenant point not covered
526 KLM Axiva Finvest Limited 527 KLM Axiva Finvest Limited	INE01I507265 INE01I507273	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06 2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
528 KLM Axiva Finvest Limited 529 KLM Axiva Finvest Limited	INE011507281 INE011507299	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
530 KLM Axiva Finvest Limited 531 KLM Axiva Finvest Limited	INE011507307 INE011507315	Public Public	150	Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
532 KLM Axiva Finvest Limited	INE01I507323	Public		Secured	Empanelled CA - R B Jain and Associates	2.06	13-08-2022	Covenant point not covered
533 KLM Axiva Finvest Limited 534 KLM Axiva Finvest Limited	INE01I507331 INE01I507349	Public Public	-	Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06 2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
535 KLM Axiva Finvest Limited 536 KLM Axiva Finvest Limited	INE01I507356 INE01I507364	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
537 KLM Axiva Finvest Limited	INE01I507372 INE01I507380	Public Public		Secured	Empanelled CA - R B Jain and Associates	2.06	13-08-2022	Covenant point not covered
538 KLM Axiva Finvest Limited 539 KLM Axiva Finvest Limited	INE01I507398	Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
540 KLM Axiva Finvest Limited 541 KLM Axiva Finvest Limited	INE01I507406 INE01I507414	Public Public	200	Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
542 KLM Axiva Finvest Limited 543 KLM Axiva Finvest Limited	INE01I507422 INE01I507430	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
544 KLM Axiva Finvest Limited 545 KLM Axiva Finvest Limited	INE011507448 INE011507455	Public Public		Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06 2.06	13-08-2022 13-08-2022	Covenant point not covered
546 KLM Axiva Finvest Limited	INE01I507463	Public		Secured Secured	Empanelled CA - R B Jain and Associates	2.06	13-08-2022	Covenant point not covered Covenant point not covered
547 KLM Axiva Finvest Limited 548 KLM Axiva Finvest Limited	INE01I507471 INE01I507489	Public Public	-	Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06 2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
549 KLM Axiva Finvest Limited 550 KLM Axiva Finvest Limited	INE01I507497 INE01I507505	Public Public	200	Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
551 KLM Axiva Finvest Limited 552 KLM Axiva Finvest Limited	INE01I507513 INE01I507521	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
553 KLM Axiva Pinvest Limited	INE01I507539	Public		Secured	Empanelled CA - R B Jain and Associates	2.06	13-08-2022	Covenant point not covered
554 KLM Axiva Finvest Limited 555 KLM Axiva Finvest Limited	INE01I507547 INE01I507554	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
556 KLM Axiva Finvest Limited 557 KLM Axiva Finvest Limited	INE01I507562 INE01I507570	Public Public		Secured Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R R Jain and Associates	2.06	13-08-2022 13-08-2022	Covenant point not covered Covenant point not covered
558 KLM Axiva Pinvest Limited	INE01I507588	Public		Secured	Empanelled CA - R B Jain and Associates Empanelled CA - R B Jain and Associates	2.06	13-08-2022	Covenant point not covered
559 KLM Axiva Finvest Limited 560 LIC Housing Finance Limited	INE01I507596 INE115A07CTI		500	Secured Secured	Empanelled CA- Puhazhendran & Co	2.06 1.38	13-08-2022 12-08-2022	Covenant point not covered Submitted to Stock exchange
561 LIC Housing Finance Limited 562 LIC Housing Finance Limited	INE115A07CY1 INE115A07DA9		500 335	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
563 LIC Housing Finance Limited 564 LIC Housing Finance Limited	INE115A07DD3 INE115A07DG6	Private	400 200	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
565 LIC Housing Finance Limited	INE115A07DH4	Private	500	Secured	Empanelled CA- Puhazhendran & Co	1.38	12-08-2022	Submitted to Stock exchange
566 LIC Housing Finance Limited 567 LIC Housing Finance Limited	INE115A07DI2 INE115A07DQ5	Private Private	750 500	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
568 LIC Housing Finance Limited 569 LIC Housing Finance Limited	INE115A07DS1 INE115A07DT9	Private	525 500	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
570 LIC Housing Finance Limited	INE115A07DX1 INE115A07FC0		900	Secured Secured	Empanelled CA- Puhazhendran & Co	1.38	12-08-2022 12-08-2022	Submitted to Stock exchange
571 LIC Housing Finance Limited 572 LIC Housing Finance Limited	INE115A07FJ5	Private	605	Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38	12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
573 LIC Housing Finance Limited 574 LIC Housing Finance Limited	INE115A07F05 INE115A07FP2	Private Private	500 1000	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
575 LIC Housing Finance Limited 576 LIC Housing Finance Limited	INE115A07FW8 INE115A07FY4	Private Private	650 500	Secured Secured	Empanelled CA- Pahazhendran & Co Empanelled CA- Pahazhendran & Co	1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
577 LIC Housing Finance Limited	INE115A07GL9	Private	1000	Secured	Empanelled CA- Puhazhendran & Co	1.38	12-08-2022	Submitted to Stock exchange
578 LIC Housing Finance Limited 579 LIC Housing Finance Limited	INE115A07GP0 INE115A07GS4	Private Private	10 600	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
580 LIC Housing Finance Limited 581 LIC Housing Finance Limited	INE115A07GT2 INE115A07GY2	Private Private	425 1000	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
582 LIC Housing Finance Limited	INE115A07LS4	Private	250	Secured	Empanelled CA- Puhazhendran & Co	1.38	12-08-2022	Submitted to Stock exchange
583 LIC Housing Finance Limited 584 LIC Housing Finance Limited	INE115A07LU0 INE115A07MC6	Private	700 500	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
585 LIC Housing Finance Limited 586 LIC Housing Finance Limited	INE115A07MG7 INE115A07MJ1		1100 1000	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
587 LIC Housing Finance Limited 588 LIC Housing Finance Limited	INE115A07ML7 INE115A07MO1	Private Private	1000 1000	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
589 LIC Housing Finance Limited	INE115A07MQ6	Private	530	Secured	Empanelled CA- Puhazhendran & Co	138	12-08-2022	Submitted to Stock exchange
590 LIC Housing Finance Limited 591 LIC Housing Finance Limited	INE115A07MS2 INE115A07MW4	Private Private	1205 1477	Secured Secured	Empanelled CA- Puhazhendran & Co Empanelled CA- Puhazhendran & Co	1.38 1.38	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
592 MANIPAL HEALTHCARE PRIVATE LIMITED 593 MUTHOOT FINCORP LIMITED	INE598T07012 INE549K08061	Private Private	500 50	Secured Unsecured	Independent Auditor - Sriramulu Naidu & Co.	2.82 NA	19-Jul-22 NA	Not applicable for the quarter
594 MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured	NA NA	NA	NA	Not applicable for the quarter
595 MUTHOOT FINCORP LIMITED 596 MUTHOOT FINCORP LIMITED	INE549K08053 INE549K08046	Private Private	54	Unsecured Unsecured	NA NA	NA	NA NA	Not applicable for the quarter Not applicable for the quarter
390 MUTHOOT PINCORP LIMITED			14	Ciiseculeu		NA		
597 MUTHOOT FINCORP LIMITED 598 MUTHOOT FINCORP LIMITED	INE549K08145 INE549K08152	Private Private	24 48	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
597 MUTHOOT FINCORP LIMITED 598 MUTHOOT FINCORP LIMITED 599 MUTHOOT FINCORP LIMITED	INE549K08145 INE549K08152 INE549K08160	Private Private Private	24 48 48 15 2517	Unsecured Unsecured Unsecured	NA NA NA	NA NA NA NA	NA NA	Not applicable for the quarter
597 MUTHOOT FINCORP LIMITED 598 MUTHOOT FINCORP LIMITED 599 MUTHOOT FINCORP LIMITED 600 Muthootu Mini Financieries Ltd VII 601 Muthootu Mini Financieries Ltd VII	INE549K08145 INE549K08152 INE549K08160 INE101Q07375 INE101Q07383	Private Private Private Public Public	15.3517 19.3433	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured	NA NA NA Empanelled CA - Saji Mathew & Associates Empanelled CA - Saji Mathew & Associates	NA NA 1.27 1.27	NA NA NA 13.08/2022 13.08/2022	Not applicable for the quarter Not applicable for the quarter Not applicable for the quarter Soft applicable for the quarter Softmarted to Societ exchange Softmarted to Societ exchange Softmarted for Societ exchange
597 MUTHOOT ENCORP LIMITED 598 MUTHOOT ENCORP LIMITED 599 MUTHOOT FINCORP LIMITED 600 Muthoom Min Famiocress Lid VII 601 Muthoom Min Famiocress Lid VII 602 Muthoom Min Famiocress Lid VII 603 Muthoom Min Famiocress Lid VII 603 Muthoom Min Famiocress Lid VII	INE549K08145 INE549K08152 INE549K08160 INE101Q07375 INE101Q07383 INE101Q07391 INE101Q07409	Private Private Private Public Public Public Public Public	15.3517 19.3433 17.9708 21.1542	Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	NA NA NA Empanelled CA - Saji Mathew & Associates	NA NA 1.27	NA NA NA 13.08/2022 13.08/2022 13.08/2022	Not applicable for the quarter Sommand of Stock exchange
597 MUTHOOT FINCORP LIMITED 598 MUTHOOT FINCORP LIMITED 599 MUTHOOT FINCORP LIMITED 600 Methootus Mini Financieries Lid VII 601 Muthootus Mini Financieries Lid VIII 602 Methootus Mini Financieries Lid VIII	INE549K08145 INE549K08152 INE549K08160 INE101Q07375 INE101Q07383 INE101Q07391	Private Private Private Public Public Public	15.3517 19.3433 17.9708	Unsecured Unsecured Unsecured Secured Secured Secured Secured	NA NA NA NA Empanelled CA - Saji Mathew & Associates	NA NA 127 127 127	NA NA NA 13.08/2022 13.08/2022	Non applicable for the quarter Non applicable for quarter Non applicable for the quarter Non applicable for the quarter Solomized of Socke exchange
597 MATTHOOT FINNORE LIMITED 598 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 600 Mathooton Mani Financieries Lid VIII 601 Mathooton Mani Financieries Lid VIII 603 Mathooton Mani Financieries Lid VIII 604 Mathooton Mani Financieries Lid VIII 605 Mathooton Mani Financieries Lid VIII 605 Mathooton Mani Financieries Lid VIII 606 Mathooton Mani Financieries Lid VIII	INE549K08145 INE549K08152 INE549K08160 INE101Q07375 INE101Q07383 INE101Q07391 INE101Q07409 INE101Q07400 INE101Q07508 INE101Q07516	Private Private Private Private Public Public Public Public Public Public Public Public Public	15.3517 19.3433 17.9708 21.1542 18.275 3.3924 18.7049	Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	NA NA Dapmerfield CA - Saji Mathew & Associates Emparelled CA - Saji Mathew & Associates	NA NA 127 127 127 127 127	NA NA NA 13.08/2022 13.08/2022 13.08/2022 13.08/2022 13.08/2022 13.08/2022 13.08/2022 13.08/2022	Not applicable for the quarter Not applicable for the quarter Not applicable for the quarter Sondinated to Stock exchange Solmitated to Stock exchange
597 MATTHOOT FINNORE LIMITED 598 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 600 Matthooton Mani Famacrierise Lid VIII 601 Mathooton Mani Famacrierise Lid VIII 605 Mathooton Mani Famacrierise Lid VIII 607 Mathooton Mani Famacrierise Lid VIII 607 Mathooton Mani Famacrierise Lid VIII 608 Mathooton Mani Famacrierise Lid VIII 608 Mathooton Mani Famacrierise Lid VIII 608 Mathooton Mani Famacrierise Lid VIIII 608 Mathooton Mani Famacrierise Lid VIIII	INE549K08145 INE549K08152 INE549K08160 INE101Q07375 INE101Q07383 INE101Q07391 INE101Q07409 INE101Q07409 INE101Q07508 INE101Q07508 INE101Q07518 INE101Q07518 INE101Q07524 INE101Q07524 INE101Q07524	Private Private Private Private Public	15.3517 19.3433 17.9708 21.1542 18.275 3.3924 18.7049 15.4424 2.6726	Unscumd Unscumd Unscumd Unscumd Secured	NA NA Emparelled CA - Saji Mathew & Associates	NA NA 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27	NA N	Not applicable for the quarter Sommand of Stock exchange
597 MATTHOOT FINNORE LIMITED 598 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 600 Matchoom Man Financieries Lid VIII 601 Matchoom Man Financieries Lid VIII 605 Matchoom Man Financieries Lid VIII 605 Matchoom Man Financieries Lid VIII 605 Matchoom Man Financieries Lid VIII 606 Matchoom Man Financieries Lid VIII 607 Matchoom Man Financieries Lid VIII 607 Matchoom Man Financieries Lid VIII 608 Matchoom Man Financieries Lid VIII 608 Matchoom Man Financieries Lid VIII 609 Matchoom Man Financieries Lid VIII 609 Matchoom Man Financieries Lid VIII 600 Matchoom Man Financieries Lid VIII 600 Matchoom Man Financieries Lid VIII 601 Matchoom Man Financieries Lid VIII 601 Matchoom Man Financieries Lid VIII	INES49K08145 INES49K08152 INES49K08160 INES49K08160 INES49K08160 INES101Q07375 INE101Q07383 INE101Q07390 INE101Q07409 INE101Q07409 INE101Q07409 INE101Q07505 INE101Q07505 INE101Q07516 INE101Q07516 INE101Q07516 INE101Q07505	Private Private Private Private Public	15.2517 19.3433 17.9708 21.1542 18.7049 18.7049 18.424 2.6726 22.6744 16.5483	Unsecured Unsecured Unsecured Secured	NA NA Bapurelled CA - Saji Mathew & Associates Empurelled CA - Saji Mathew & Associates	NA NA 127 127 127 127 127 127 127 127 127 127	NA N	Not applicable for the quarter Solmitumed to Stock exchange
597 MATTHOOT FINNORE LIMITED 398 MATTHOOT FINNORE LIMITED 399 MATTHOOT FINNORE LIMITED 399 MATTHOOT FINNORE LIMITED 399 MATTHOOT FINNORE LIMITED 399 MATTHOOT FINNORE LIMITED 400 Matthoom Min Famacieries Lid VIII 401 Mathoom Min Famacieries Lid VIII 402 Mathoom Min Famacieries Lid VIII 403 Mathoom Min Famacieries Lid VIII 404 Mathoom Min Famacieries Lid VIII 405 Mathoom Min Famacieries Lid VIII 407 Mathoom Min Famacieries Lid VIII 407 Mathoom Min Famacieries Lid VIII 408 Mathoom Min Famacieries Lid VIII 401 Mathoom Min Famacieries Lid VIII 402 Min Famacieries Lid VIII 403 Min Famacieries Lid VIII 404 Min Famacieries Lid VIII 405 Min Famacieries Lid VIII 406 Min Famacieries Lid VIII 407 Min Famacieries Lid VIII 407 Min Famacieries Lid VIII 408 Min Famacieries Lid VIII 409 Min Famacieries Lid VIII 409 Min Famacieries Lid VIII 400 Min Famacieries Lid VIII 400 Min Famacieries Lid VIII 401 Min Famacieries Lid VIII 401 Min Famacieries Lid VIII 401 Min Famacieries Lid VIII 402 Min Famacieries Lid VIII 403 Min Famacieries Lid VIII 404 Min Famacieries Lid VIII 405 Min Famacieries Lid VIII 405 Min Famacieries Lid VIII 407 Min Famacieries Lid VIII 408 Min Famacieries Lid VIII 409 Min Famacieries Lid VIII 409 Min Famacieries Lid VIII 400 Min Famacieries Lid VIII 400 Min Famacieries Lid VIII 401 Min Famacieries Lid VIII 401 Min Famacieries Lid VIII 401 Min Famacieries Lid VIII 402 Min Famacieries Lid VIII 403 Min Famacieries Lid VIII 404 Min Famacieries Lid VIII 405 Min Famacieries Lid VIII 407 Min Famacieries Lid VIII 407 Min Famacieries Lid VIII 408 M	INES49K08145 INES49K08160 INES49K08160 INES49K08160 INE101Q07375 INE101Q07391 INE101Q07391 INE101Q07499 INE101Q07499 INE101Q07499 INE101Q07516	Private Private Private Private Public	15.3517 19.3433 17.9708 21.1542 18.275 3.3924 18.7049 13.4424 2.6726 22.6744	Unscured Unscured Unscured Unscured Secured	NA NA NA Empanelled CA - Saji Mathew & Associates	NA NA 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27	NA N	Not applicable for the quarter Solutionated to Stock exchange Solutionated of Stock exchange
597 MATTHOOT FINNORE LIMITED 598 MATTHOOT FINNORE LIMITED 598 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 599 MATTHOOT FINNORE LIMITED 590 MATTHOOT FINNORE LIMITED 600 Matthoom Main Financieries Lid VIII 601 Matthoom Main Financieries Lid VIII 602 Matthoom Main Financieries Lid VIII 603 Matthoom Main Financieries Lid VIII 604 Matthoom Main Financieries Lid VIII 605 Matthoom Main Financieries Lid VIII 606 Matthoom Main Financieries Lid VIII 607 Matthoom Main Financieries Lid VIIII 607 Matthoom Main Financier	INES49K08145 INES49K08150 INES49K08150 INES49K08150 INES101Q07375 INE101Q07375 INE101Q07391 INE101Q07490 INE101Q07490 INE101Q07508 INE101Q07508 INE101Q07532 INE101Q07535 INE101Q07535 INE101Q07535 INE101Q07535 INE101Q07535	Private Private Private Private Public	15.3517 19.3433 17.17908 21.1542 18.275 3.3904 15.4434 15.4099 15.4434 2.6756 22.6744 16.5483 25.9107 30.9456	Unsecured Unsecured Unsecured Secured	NA NA NA Empanelled CA - Saji Mathew & Associates	NA 1.27 1.27 1.27 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29	NA NA NA L1608-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022 13.08-2022	Not applicable for the quarter Solumized of Socke exchange
959 MATTHOOT FINNORE LIMITED 398 MATTHOOT FINNORE LIMITED 398 MATTHOOT FINNORE LIMITED 399 MATTHOOT FINNORE LIMITED 399 MATTHOOT FINNORE LIMITED 399 MATTHOOT FINNORE LIMITED 400 Matthoom Man Framewires Limited 401 Matthoom Man Framewires Limited 401 Matthoom Man Framewires Limited 401 Matthoom Man Framewires Limited 402 Matthoom Man Framewires Limited 403 Matthoom Man Framewires Limited 403 Matthoom Man Framewires Limited 403 Matthoom Man Framewires Limited 404 Matthoom Man Framewires Limited 405 Matthoom Man Framewires Limited	INE-199/CRI 45 INE-199/CRI 45 INE-199/CRI 15 INE-19	Private Private Private Private Public	15.3517 15.3433 17.7708 21.1542 18.275 3.3904 18.7099 13.4434 2.4756 2.4756 2.4756 2.4756 2.4756 2.4756 15.4441 16.5483 2.5797 38.9456 2.2743 16.471 14.9527	Unsecured Unsecured Unsecured Secured	NA NA Empanelled CA - Saji Mathew & Associates	NA NA 122 122 123 124 127 127 127 127 127 127 127 127 127 127	NA NA NA I-168-92022 13-08-92022	Not applicable for the quarter Solumized of Stock excluding
999 MIGHOOF PINCOPE LIMITED 3998 MIGHOOF PINCOPE LIMITED 400 Mighoon Min Financieries Lid VIII 601 Mighoon Min Financieries Lid VIII 605 Mighoon Min Financieries Lid VIII 606 Mighoon Min Financieries Lid VIII 607 Mighoon Min Financieries Lid VIII 608 Mighoon Min Financieries Lid VIII 609 Mighoon Min Financieries Lid VIII 600 Mighoon Min Min Financieries Lid VIII 600 Mighoon Min Min Financieries Lid VIII 600 Mighoon Min Financieries Lid VIII 600 Mighoon Min Min Financieries Lid VIII 600 Mindoon Min Financieries Lid VIIII 600 Mindoon Min	INE-199/GR145 INE-199/GR145 INE-199/GR145 INE-199/GR152 INE-199/GR152 INE-199/GR153 INE-199/GR153 INE-199/GR154 IN	Private Private Private Private Public	15.3517 15.3517 17.5708 17.5708 17.5708 15.3724 15.3724 15.3724 15.3726	Unsecured Unsecured Unsecured Unsecured Secured	NA NA Pagnanelled CA - Saji Mathew & Associates Empanelled CA - Saji Mathew & Associates	NA 1.27 1.27 1.27 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29	NA NA NA INA NA INA NA INA NA INA INA NA INA I	Not applicable for the quester Solutioned of Socke exchange
599 MATTHOOT PENCORP LIMITED 599 MATTHOOT PENCORP LIMITED 599 MATTHOOT PENCORP LIMITED 599 MATTHOOT PENCORP LIMITED 590 MATTHOOT PENCORP LIMITED 590 MATTHOOT PENCORP LIMITED 600 Mathonous Man Panancierics Limited 601 Mathonous Man Panancierics Limited 602 Mathonous Man Panancierics Limited 603 Mathonous Man Panancierics Limited 603 Mathonous Man Panancierics Limited 604 Mathonous Man Panancierics Limited 605 Mathonous Man Panancierics Limited 605 Mathonous Man Panancierics Limited 606 Mathonous Man Panancierics Limited 606 Mathonous Man Panancierics Limited 607 Mathonous Man Panancierics Limited 607 Mathonous Man Panancierics Limited 608 Mathonous Man Panancierics Limited 608 Mathonous Man Panancierics Limited 609 Mathonous Man Panancierics Limited 600 Mathonous Man Panancierics Limited	INE-199/GR145 IN	Private Private Private Private Private Private Public	15.25477 17.97088 171.97088 18.725 18.725 18.725 18.726 18.709 13.4024 18.7089 13.4424 13.4024	Unsecured Unsecured Unsecured Secured	NA NA NA Empanelled CA - Saji Mathew & Associates (Empanelled CA - Saji	NA NA 122 122 123 124 127 127 127 127 127 127 127 127 127 127	NA NA NA I	Not applicable for the quester Solutioned of Stock exchange
599 MUTHOUT PROCORE LIMITED 399 MUTHOUT SERVICE LIMITED 390 MUTHOUT MAIN FRANCISCIE LIMITED 300 MUTHOUT MAIN FRANCISCIE LIMITED 310 MUTHOUT MAIN FRANCISCIE LIMITED 311 MUTHOUT MAIN FRANCISCIE LIMITED 312 MUTHOUT MAIN FRANCISCIE LIMITED 313 MUTHOUT MAIN FRANCISCIES LIMITED 313 MUTHOUT MAIN FRANCISCIES LIMITED 314 MUTHOUT MAIN FRANCISCIES LIMITED 315 MUTHOUT MAIN FRANCISCIES LIMITE	INS-1996/08142 INS-1996/08142 INS-1996/08152 INS-1996/08169 INS-1996/08169 INS-1916/07735 INS-1010/07735 INS-1010/07739 INS-1010/07739 INS-1010/07739 INS-1010/07739 INS-1010/07739 INS-1010/07731 INS-10	Private Private Private Private Private Public	5.9347 7.9788 21.1542 8.275 8.275 8.275 8.275 8.275 8.276 8.277 8.276 8.277 8.	Unscured Unscured Unscured Secured	NA NA NA Empanelled CA - Saji Mathrew & Associates	NA 1.27 1.27 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29	NA NA NA IANA	Not applicable for the quarter Solutionard of Socke exchange
959 MICHOLOF PINCOPE LIMITED 398 MICHOLOF PINCOPE LIMITED 399 MICHOLOF PINCOPE LIMITED 399 MICHOLOF PINCOPE LIMITED 399 MICHOLOF PINCOPE LIMITED 399 MICHOLOF PINCOPE LIMITED 390 MICHOLOF MIN FRANCISCIS LIM VII 400 MICHOLOM MIN FRANCISCIS LIM VII 400 MICHOLOM MIN FRANCISCIS LIM VIII 401 MICHOLOM MIN FRANCISCIS LIM VIII 402 MICHOLOM MIN FRANCISCIS LIM VIIII 403 MICHOLOM MIN FRANCISCIS LIM VIII 403 MICHOLOM MIN FRANCISCIS LIM VIIII 404 MICHOLOM MIN FRANCISCIS LIM VIIII 405 MICHOLOM MIN FRANCISCIS LIM VI	NS-10000753 NS-10100755 NS-101	Provide Provid	5.3337 7.7078 3.11542 8.275 8.275 8.275 8.275 8.275 8.275 8.275 8.2844 8.2849 8.3849	Unsecured Unsecured Unsecured Secured	NA NA NA Empanelled CA - Saji Mathew & Associates	NA 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27	NA N	Not applicable for the quarter Solutionard of Socke exchange
959 MATFIGOT FINCORE LIMITED 396 MATFIGOT FINCORE LIMITED 400 Mathiosom Min Famacieries Lid VIII 401 Mathiosom Min Famacieries Lid VIII 402 Mathiosom Min Famacieries Lid VIII 403 Mathiosom Min Famacieries Lid VIII 404 Mathiosom Min Famacieries Lid VIII 405 Mathiosom Min Famacieries Lid VIII 406 Mathiosom Min Famacieries Lid VIII 407 Mathiosom Min Famacieries Lid VIII 407 Mathiosom Min Famacieries Lid VIII 408 Mathiosom Min Famacieries Lid VIII 408 Mathiosom Min Famacieries Lid VIII 401 Mathiosom Min Famacieries Lid VIII 402 Mathiosom Min Famacieries Lid VIII 403 Mathiosom Min Famacieries Lid VIII 403 Mathiosom Min Famacieries Lid VIII 404 Mathiosom Min Famacieries Lid VIII 403 Mathiosom Min Famacieries Lid VIII 404 Mathiosom Min Famacieries Lid VIII 405 Mathiosom Min Famacieries Lid VIII 407 Mathiosom Min Famacieries Lid VIII 407 Mathiosom Min Famacieries Lid VIII 408 Mathiosom Min Famacieries Lid VIII 409 Mathiosom Min Famacieries Lid VIII 409 Mathiosom Min Famacieries Lid VIII 401 Mathiosom Min Famacieries Lid VIII 402 Mathiosom Min Famacieries Lid VIII 403 Mathiosom Min Famacieries Lid VIII 404 Mathiosom Min Famacieries Lid VIII 405 Mathiosom Min Famacieries Lid VIII 407 Mathiosom Min Famacieries Lid VIII 407 Mathiosom Min Famacieries Lid VIII 407 Mathiosom Min Famacieries Lid VIIII 408 Mathiosom Min Famacieries Lid VIIII 409 Mathiosom Min Famacieries Lid VIIII 409 Mathiosom Min Famacieries Lid VIIII 400 Mathiosom Min Famacieries Lid VIIII 401 Mathiosom Min Famacieries Lid VIIII 402 Mathiosom Min Famacieries Lid	NS-599008152 NS-599008152 NS-599008152 NS-599008152 NS-599008159 NS-59	Private Privat	5.9347 7.9798 7.1542 8.275 8.275 8.275 8.275 8.275 8.275 8.275 8.2864 8.3443 8.3443 8.3464 8.3464 8.3464 8.3464 8.3464 8.3466 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467 8.3467	Unacound Unacound Unacound Secured	NA NA NA Empanelled CA - Saji Mathew & Associates	NA 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27	NA N	Not applicable for the quarter Solutionard of Socke exchange
959 MITHOUT PINCOPE LIMITED 396 MITHOUT MIN FRANCISCIS LIM VII 406 MITHOUT MIN FRANCISCIS LIM VII 406 MITHOUT MIN FRANCISCIS LIM VII 406 MITHOUT MIN FRANCISCIS LIMITED 407 MITHOUT MIN FRANCIS	NS-599(001152 NS	Private Privat	5.357 7.978 1.1542 1.1	Unsecured Unsecured Unsecured Unsecured Secured	NA	NA 1.22 1.27 1.27 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29	NA N	Not applicable for the quester Solutioned to Stock exchange
959 MICHEOUT PROCORE LIMITED 359 MICHEOUT PROCORE LIMITED 350 MICHEOUT MINI PRANSICIONE LIMITED 350 MICHEO	NNS-5996,001142 NNS-5996,00114	Private Privat	5.3347 5.3447 7.5748 7	Unsecured Unsecured Unsecured Secured	NA NA NA Enganethed CA - Saji Mathew & Associates Finganethed CA - Sa	NA 122 123 124 127 127 127 127 128 129 129 129 129 129 129 129 129 129 129	NA NA NA INA NA INA NA INA NA INA INA NA INA I	Not applicable for the quester Solutioned of Socke exchange
959 MATTHOOT PROCORE LIMITED 359 MATTHOOT PROCORE LIMITED 350 MATTHOOT MAIN PRAINCIPE LIMITED 350 MAT	NNS-99660152 NNS-99660152 NNS-99660152 NNS-99660150 NNS-9	Private Privat	5.3547 1.7578 1	Unscured Unscured Unscured Secured	NA NA NA NA Enganethed CA - Saji Mathew & Associates Enganethed CA - Saji	NA 133 134 137 137 137 137 137 137 137 137 137 137	NA N	Not applicable for the quester Solutioned of Socke exchange
959 MATTHOOT PENCORP LIMITED 359 MATTHOOT PENCORP LIMITED 350 MATTHOOT MAIN PRAINCIPE LIMITED 350 MATTHOOT MAIN PERMITED LIMITED 350 MATTHOOT MAIN PERMITED LIMITED 350 MATTHOOT MAIN PERMITED 350 MATTH	NNS-590601152 NNS-590601152 NNS-590601150 NN	Private Privat	5.3347 17.978 1	Unsecured Unsecured Unsecured Secured	NA NA NA Empanelled CA - Saji Mathew & Associates Empanelled CA - Saji Math	NA 1-27 1-27 1-27 1-27 1-27 1-27 1-27 1-27	NA N	Not applicable for the quarter Solutioned to Stock exchange Solutioned of Stock exchange
959 MATTHOOT FINNORE LABRIED 959 MATTHOOT FINNORE LABRIED 959 MATTHOOT FINNORE LABRIED 959 MATTHOOT FINNORE LABRIED 950 MATTHOOT MAD FINANCIPIES LAB VIII 951 MATTHOOT MAD FINANCIPIES LAB VIII 952 MATTHOOT MAD FINANCIPIES LAB VIII 953 MATTHOOT MAD FINANCIPIES LAB VIII 953 MATTHOOT MAD FINANCIPIES LAB VIII 953 MATTHOOT MAD FINANCIPIES LAB VIII 954 MATTHOOT MAD FINANCIPIES LAB VIII 955 MATTHOOT MAD FINANCIPIES LAB VIII 955 MATTHOOT MAD FINANCIPIES LAB VIII 957 MATTHOOT MAD FINANCIPIES LAB VIII 957 MATTHOOT MAD FINANCIPIES LAB VIIII 957 MATTHOO	NNS-599008152 NNS-599008152 NNS-590008152 NNS-590008159 NN	Private Privat	5.3577 7.9788 3.1542 3.1542 3.1542 3.1542 3.1542 3.1542 3.1542 3.1542 3.1542 3.1542 3.1542 3.1542 3.1544 3	Unsecured Unsecured Unsecured Unsecured Secured	NA NA NA NA NA SA SA SA SA SA	NA 127 127 127 127 127 129 129 129 129 129 129 129 129 129 129	NA NA INA INA INA INA INA INA INA INA IN	Not applicable for the quester Schmitzer of Socke exchange
959 MATTHOOT FINNOR LABITED 950 MATTHOOT SHOP LABITED 950 MATTHOOT MAIN FINANCIPIES LAB VIII 951 MATTHOOT MAIN FINANCIPIES LAB VIII 951 MATTHOOT MAIN FINANCIPIES LAB VIII 952 MATTHOOT MAIN FINANCIPIES LAB VIII 953 MATTHOOT MAIN FINANCIPIES LAB VIII 953 MATTHOOT MAIN FINANCIPIES LAB VIII 954 MATTHOOT MAIN FINANCIPIES LAB VIII 955 MATTHOOT MAIN FINANCIPIES LAB VIIII 955 MATTHOOT M	NNS-590608152 NNS-590608152 NNS-590608159 NN	Private Privat	S.3577	Unsecured Unsecured Unsecured Secured	NA	NA 127 127 127 127 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quarter Solutioned of Sock exchange
959 MATTHOOT PROCORE LIMITED 950 MATTHOOT PROCORE LIMITED 950 MATTHOOT PROCORE LIMITED 950 MATTHOOT WARD PROMISERS LIMITED 950 MAT	NNS-599000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-59900000152 NNS-59900000000000000000000000000000000000	Private Privat	5.3347 1.7578 1	Unsecured Unsecured Unsecured Secured	NA NA Departed CA - Saji Mathrew & Associates Fingunited CA - Saji Mathrew & Associates Fingunited CA - Saji Mathrew & Associates Fingunited CA - Saji Mathrew & Associates Carponello CA - Saji Mathrew & Associates Fingunited CA - Saji Mathr	NA 127 127 127 127 129 129 129 129 129 129 129 129 129 129	NA NA NA I I I I I I I I I I I I I I I I I I I	Not applicable for the quester Solutioned of Sock exchange
959 MATTHOOT PROCORE LIMITED 359 MATTHOOT PROCORE LIMITED 350 MATTHOOT MAD PROMISED LIMITED 350 MAT	NNS-590601152 NNS-590601152 NNS-590601152 NNS-590601150 NN	Private Privat	5.3373 1.1542 1	Unsecured Unsecured Unsecured Secured	NA NA NA NA NA NA Empanelled CA - Saji Mathew & Associates Empanelled CA	NA 1-27 1-27 1-27 1-27 1-27 1-27 1-27 1-27	NA N	Not applicable for the quarter Solutioned of Sock exchange
959 MATTHOOT FINNORE LABITED 950 MATTHOOT FINNORE LABITED 950 MATTHOOT FINNORE LABITED 950 MATTHOOT MAIN FINANCIPIES LAB VIII 950 MATTHOOT MAIN FINANCIPIES LAB VIIII 950 MATTHOOT MAIN FINANCIPIES LAB VIII 950 MATTHOOT MAIN FINANCIPIES LAB VIIII 950 MATTHOOT MAIN FINANCIPIES LAB VIII 950 MATTHOOT MAIN FINANCIPIES LAB VIII 950 MATTHOOT MAIN FINANCIPIES LAB VIIII 950 MATTH	NNS-599000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-59900000152 NNS-59900000000000000000000000000000000000	Private Privat	15.3347 17.7998 17.1592 17.1592 17.1593 17.1594 17.159	Unsecured Unsecured Unsecured Unsecured Secured	NA	NA 127 127 127 127 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned to Stock exchange
959 MITTHOOT FENCORE LIMITED 959 MITTHOOT FENCORE LIMITED 959 MITTHOOT FENCORE LIMITED 959 MITTHOOT FENCORE LIMITED 950 MITTHOOT FENCORE LIMITED 950 MITTHOOT FENCORE LIMITED 950 MITTHOOT FENCORE LIMITED 950 MITTHOOT SHAP FENCORE LIMITED 950 MITTHOOT MITTHOOT SHAP LIMITED 950 MITTHOOT SHAP FENCORE LIMITE	NNS-5990001152 NNS-5990001152 NNS-5990001152 NNS-599000150 NNS-5990000150 NNS-59900000150 NNS-59900000000000000000000000000000000000	Private Privat	S.3517	Unsecured Unsecured Unsecured Unsecured Secured	NA	NA 1-27 1-27 1-27 1-27 1-27 1-27 1-27 1-27	NA NA NA 10x S012 11xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Not applicable for the quester Solutioned of Stock exchange
959 MITTHOOT FENCORE LIMITED 959 MITTHOOT FENCORE LIMITED 959 MITTHOOT FENCORE LIMITED 959 MITTHOOT FENCORE LIMITED 950 MITTHOOT FENCORE LIMITED 950 MITTHOOT FENCORE LIMITED 950 MITTHOOT FENCORE LIMITED 950 MITTHOOT SHOP FENCORE LIMITED 950 MITTHOOT MINE FENCORE LIMITED 950 MINE FENCORE LIM	NNS-599000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-5990000152 NNS-59900000152 NNS-59900000152 NNS-59900000000000000000000000000000000000	Private Privat	S.3577	Unsecured Unsecured Unsecured Unsecured Secured	NA NA SA SA SA SA SA SA SA SA	NA 1-27 1-27 1-27 1-27 1-27 1-27 1-27 1-27	NA N	Not applicable for the quester Solutioned of Sock exchange
959 MICHEOUT FRANCOR LIMITED 950 MICHEOUT FRANCOR LIMITED 950 MICHEOUT SIMILAR PARTICULAR SIMILAR	NNS-599660152 NNS-599660152 NNS-599660152 NNS-599660150 NN	Private Privat	S.3577	Unsecured Unsecured Unsecured Unsecured Secured	NA NA NA NA NA NA NA NA Empanelled CA - Saji Mathew & Associates Empan	NA 127 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned of Sock exchange
959 MITTHOOT PRINCEPE LIMITED 959 MITTHOOT PRINCEPE LIMITED 959 MITTHOOT PRINCEPE LIMITED 959 MITTHOOT PRINCEPE LIMITED 950 MITTHOOT PRINCEPE LIMITED 950 MITTHOOT PRINCEPE LIMITED 950 MITTHOOT PRINCEPE LIMITED 950 MITTHOOT MINE FRANCISCHE LIMITED 950 MITTHOOT MINE FRANC	INS.598(68152 INS.598(68152 INS.598(68150 IN	Private Privat	15.3317 17.7098 13.1542 13.1542 13.1542 13.1542 13.1543 13.154	Unsecured Unsecured Unsecured Unsecured Secured	NA NA NA NA NA NA SA SA SA SA	NA 127 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned to Stock exchange Solutioned to Stock exchange
959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT MINE FRANCISCHE L	NESSAMORISS NESSAM	Private Privat	5.3377 1.5387 1	Unsecured Unsecured Unsecured Unsecured Secured	NA	NA 127 127 127 127 128 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned of Sock exchange Solu
959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT SHOP FINCORE LIMITED 950 MITTHOOT MINE FINANCIPIES LIMITED 950 MITTHOOT MINE FINAN	NNS-599000152 NN	Private Privat	5.3577 1.528	Unsecured Unsecured Unsecured Unsecured Secured	NA NA NA NA NA NA SA SA SA SA	NA 127 127 127 127 127 128 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned of Sock exchange Solu
959 MICHEGOT FENCORE LIMITED 959 MICHEGOT FENCORE LIMITED 959 MICHEGOT FENCORE LIMITED 959 MICHEGOT FENCORE LIMITED 950 MICHEGOT FENCORE LIMITED 950 MICHEGOT FENCORE LIMITED 100 MICHEGOT MINE PRINCIPLE AND YELL 100 MICHEGOT MINE PRINCIPLE AND YELL 100 MICHEGOT MINE FENCIONES LIMITED 100 MIN	NNS-599000152 NN	Private Privat	5.3347 1.7578 1	Unscured Unscured Unscured Unscured Secured	NA NA NA NA NA NA Degrandied CA - Saji Mathew & Associates Fragmanthed CA - Saji Mathew & Associates Fragman	NA 127 127 127 128 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the question Solutioned of Socke exchange S
959 MICHEGOF PROCORE LIMITED 959 MICHEGOF PROCORE LIMITED 959 MICHEGOF PROCORE LIMITED 959 MICHEGOF PROCORE LIMITED 950 MICHEGOF PROCORE LIMITED 950 MICHEGOF PROCORE LIMITED 950 MICHEGOF MICHEGOF LIMITED 950 MICHE	NNS-590608152 NNS-590608152 NNS-590608152 NNS-590608150 NN	Private Privat	5.3577 1.528	Unsecured Unsecured Unsecured Secured	NA NA NA NA NA Degranded CA - Saji Mathew & Associates Farquantide	NA 127 127 127 128 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned of Nock exchange Solu
959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 959 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT FINCORE LIMITED 950 MITTHOOT SHAP FEMALES LIMITED 950 MITTHOOT MITTH	NNS-99068152 NNS-99068152 NNS-99068152 NNS-99068152 NNS-99068152 NNS-99069153 NNS-9	Private	5.3373 1.5282 1	Nanocumed Nanocu	NA NA Signated CA - Saji Mathew & Associates Faquatified CA - Saji Mat	NA 127 127 127 127 128 129 129 129 129 129 129 129 129 129 129	NA 1108 NOTE 110	Not applicable for the quester Solutioned of Sock exchange Solutioned of Sock exchange Solutioned or Sock exchange Solu
959 MICHEGOT FENCORE LIMITED 959 MICHEGOT FENCORE LIMITED 959 MICHEGOT FENCORE LIMITED 959 MICHEGOT FENCORE LIMITED 950 MICHEGOT FENCORE LIMITED 950 MICHEGOT FENCORE LIMITED 100 MICHEGOT MINE PRINCIPLE AND YELL 100 MICHEGOT MINE PRINCIPLE LIMITED 100 MICHEGOT MINE FENCIONES LIMITED 100 MINE	NNS-590608152 NNS-590608152 NNS-590608152 NNS-590608150 NN	Private	5.3347 1.7598 1.1542 1	Unsecured Unsecured Unsecured Secured	NA NA NA NA NA Degranded CA - Saji Mathew & Associates Farquantide	NA 127 127 127 128 129 129 129 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned of Sock exchange Solu
999 MATTHEOT FERKORPE LIMITED 998 MATTHEOT PERKORPE LIMITED 999 MATTHEOT PERKORPE LIMITED 999 MATTHEOT PERKORPE LIMITED 999 MATTHEOT PERKORPE LIMITED 999 MATTHEOT PERKORPE LIMITED 1000 MARCHAN MED FRANCISCHE LIMITED 1010 MARCHAN MED FRANCISCHE LIMITED 1011 MARCHAN MED FRANCISCHE LIMITED 1011 MARCHAN MED FRANCISCHE LIMITED 1011 MARCHAN MED FRANCISCHE LIMITED 1012 MARCHAN MED FRANCISCHE LIMITED 1013 MARCHAN MED FRANCISCHE LIMITED 1013 MARCHAN MED FRANCISCHE LIMITED 1013 MARCHAN MED FRANCISCHE LIMITED 1014 MARCHAN MED FRANCISCHE LIMITED 1015 MARCHAN MED FRANCISCHE LI	NNS-590608152 NNS-590608152 NNS-590608152 NNS-590608150 NN	Private	5.3347 1.7798 1	Unsecured Unsecured Unsecured Unsecured Secured Secure	NA NA NA NA NA NA NA NA Propuration CA - Saji Mathew & Associates Enganetide CA - Saji Mathew & Associates Enga	NA 127 129 129 129 129 129 129 129	NA N	Not applicable for the quester Solutioned of Nock exchange Solu
999 MUTHOUT PROCEST LASTED 998 MUTHOUT LASTED 999 MU	NNS-990681452 NN	Private Privat	5.3377 1.7098 1.1542 1	Nanocumed Chaecourd Chaecourd Chaecourd Secured	NA	NA 127 127 127 128 129 129 129 129 129 129 129	NA	Not applicable for the quester Solutioned to Stock exchange Solutioned to Stock exchange
999 MUTHOUT PROCEST LASTED 998 MUTHOUT LASTED 999 MU	NESSAGGRISTS NESSA	Private	S.3517 S	Unsecured Unsecured Unsecured Unsecured Secured	NA	NA 127 127 127 127 127 127 127 127 127 127	NA N	Not applicable for the question Solutioned to Stock exchange Solutioned to Stock exch
999 MUTEROOT PROCORD LIMITED 998 MUTEROOT PROCORD LIMITED 1009 MUTEROOT WAS PROCEEDED 1009 MUTEROOT WAS PROCEE	NNS-590600152 NNS-590600152 NNS-590600150 NN	Private	5.3377 1.538	Unsecured Unsecured Unsecured Unsecured Secured	NA NA NA NA NA NA NA NA SA SA	NA NA 1-27	NA N	Not applicable for the quarter Solutioned of Socke exchange Solutioned of Socke exchange
959 MITTHOOT FRANCORE LIMITED 950 MITTHOOT FRANCORE LIMITED 100 Mitthootom Main Francischer Limited 101 Mitthootom Main Francischer Limited 102 Mitthootom Main Francischer Limited 103 Mitthootom Main Francischer Limited 103 Mitthootom Main Francischer Limited 104 Mitthootom Main Francischer Limited 104 Mitthootom Main Francischer Limited 105 Mitthootom Main Franci	NESSONGHIST NESSON	Private Privat	5.3473 1.7578 1	Unsecured Unsecured Unsecured Unsecured Secured Secure	NA NA NA NA NA NA NA Separatelles CA - Saji Mathew & Associates Fingunitelle CA - Saji Mathew & Associates Finguniteles CA - Saji Mathew & Associat	NA NA 1-27	NA NA NA NA NA NA INS NA INS NA INS NA INS INS	Not applicable for the question Solutioned of Socke exchange Solutioned of Socke e
959 MATTHOOT FINNORE LIMITED 950 MATTHOOT MAD FERRICATED AND YELL 9	NNS-599000152 NN	Provose Provos	5.9347 1.7098 1.1542 1	Unsecured Unsecured Unsecured Unsecured Secured Secure	NA NA NA NA NA NA NA Pagnardied CA - Saji Mathew & Associates Fingunited CA - Saji Mathew & Associates Fingunite	NA 1-27 1-	NA NA NA NA NA NA NA INOS 2022 11.06.9022	Not applicable for the quarter Solutioned or Sock exchange Solu
999 MATTROOF PINNORF LABRIED 990 MATTROOF MATTROOF LABRIED 900 MATTROOF LABRIED	NNS-99060152 NNS-99060152 NNS-99060152 NNS-99060153 NNS-9	Private	5.3517 1.7098 1.1542 1	Kinsecured Kinsecured Kinsecured Kinsecured Kocured Ko	NA	NA 127 127 127 128 129 129 129 129 129 129 129	NA	Nor applicable for the quarter Soluminer of Sock exchange Soluminer of S
959 MATTROOT FINNORE LABRIED 950 MATTROOT SALE PROPERTY LABBIED 950 MATTROOT MAIN FINANCIPIES LABRIED 950 MATTROOT MAIN FINA	NNS-590608152 NNS-590608152 NNS-590608152 NNS-590608152 NNS-590608153 NN	Private	5.3377 1.7578 1	Unsecured Unsecured Unsecured Unsecured Secured	NA	NA 127 127 127 127 128 129 129 129 129 129 129 129	NA 1108-2012 11	Not applicable for the quarter Solutioned or Sock exchange Solu



Sr. No	Name of the listed entity	ISIN	Issue Type	Issue size (in ₹ crores)	Whether Secured/ Unsecured			Asset cover#	VISITA
31.140	Name of the fisted entity	13114	(Public/ Privately placed	issue size (iii v crores)	Whether Secured Obsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
			listed)						
670 671	Simplex Infrastructure Limited Series-4	INE059B07047 INE059B07054 INE059B07062	Private	50 100	Secured Secured	Statutory auditor- Binayak Dey & Co Statutory auditor- Binayak Dey & Co Statutory auditor- Binayak Dey & Co	0.59 0.59 0.59	13-08-2022 13-08-2022 13-08-2022	In process In process
672	Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-4	INE059B07070 INE059B07070 INE059B07088	Private Private Private		Secured Secured	Statutory auditor- Binayak Dey & Co Statutory auditor- Binayak Dey & Co Statutory auditor- Binayak Dey & Co	0.59 0.59	13-08-2022 13-08-2022 13-08-2022	In process In process
	Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-5	INE059B07096	Private	100	Secured Secured	Statutory auditor- Binayak Dey & Co	0.59	13-08-2022	In process In process
	Simplex Infrastructure Limited Series-6	INE059B07104 INE059B07120 INE059B07138	Private Private Private	50	Secured Secured Secured	Statutory auditor- Binayak Dey & Co Statutory auditor- Binayak Dey & Co Statutory auditor- Binayak Dey & Co	0.59 0.59 0.59	13-08-2022 13-08-2022 13-08-2022	In process In process In process
679		INE059B07146 INE033L08031	Private	L1	Secured Unsecured	Statutory auditor- Binayak Dey & Co NA	0.59 NA	13-08-2022 NA	In process Not applicable for the quarter
681	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049 INE033L08056	Private	10.1	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
683	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064 INE033L08072		10.2	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
685	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098 INE033L08080		0.3	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106 INE033L08114		33	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
689	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122 INE033L08130	Private Private	25	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
691	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148 INE033L08155	Private Private	7.7	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
693	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163 INE033L08171	Private	0.4 48	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
695	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189 INE033L08197		40 35	Unsecured Unsecured	NA NA	NA NA		Not applicable for the quarter Not applicable for the quarter
697	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205 INE033L08213		10 15	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
699 700	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221 INE033L08239	Private Private	30 25	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
702	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247 INE033L08254		25 20	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07160 INE601U07178		500 500	Secured Secured	Not received Not received	Not received Not received	Not received Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
	Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07186 INE601U07202		500 50	Secured Secured	Not received Not received	Not received Not received	Not received Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
	Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07210 INE601U07228		100 180	Secured Secured	Not received Not received	Not received Not received	Not received Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
709 710	Tata Motors Finance Limited Tata Motors Limited	INE601U07236 INE155A07284	Private	100	Secured Secured	Not received Statutory Auditor - B S R Capital	Not received 1.75	Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 In process
711 712	Tata Motors Limited Tata Motors Limited	INE155A08191 INE155A08209	Private	300 200	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
713 714	Tata Motors Limited Tata Motors Limited	INE155A08233 INE155A08241	Private	400	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
715 716	Tata Motors Limited Tata Motors Limited	INE155A08258 INE155A08316	Private	400	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
717	Tata Motors Limited Tata Motors Limited	INE155A08324 INE155A08340	Private	500	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
719	Tata Motors Limited Tata Motors Limited	INE155A08365 INE155A08373	Private	500 200	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
721	Tata Motors Limited Tata Motors Limited	INE155A08381 INE155A08399	Private	200	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
723	Tata Motors Limited Tata Motors Limited	INE155A08407 INE155A08415	Private	250 250	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
725	Tata Motors Limited Tata Motors Limited	INE155A08423 INE155A08431	Private	500	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
727	TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274 INE692Q07290		150 175	Secured Secured	Empanelled CA - Brahmayya & Co Empanelled CA - Brahmayya & Co	110.04 110.04	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
729	TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308 INE692Q07316	Private	250 300	Secured Secured	Empanelled CA - Brahmayyu & Co Empanelled CA - Brahmayyu & Co	110.04	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
731	TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324 INE692Q07332	Private	275 150	Secured Secured	Empanelled CA - Brahmayya & Co Empanelled CA - Brahmayya & Co	110.04	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
733	TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340 INE692Q07357	Private	200	Secured Secured	Empanelled CA - Brahmayya & Co Empanelled CA - Brahmayya & Co	110.04	12-08-2022 12-08-2022	Submitted to Stock exchange Submitted to Stock exchange
735	TOYOTA FINANCIAL SERVICES INDIA LIMITED Nagpur-Seoni Expressway Limited	INE692Q07365 INE626J07012	Private	100	Secured Secured	Empanelled CA - Brahmayya & Co Empanelled CA - M K Dandeker & Co	110.04	12-08-2022 30-07-2022	Submitted to Stock exchange Submitted to Stock exchange
737	Nagpur-Seoni Expressway Limited Nagpur-Seoni Expressway Limited	INE626J07152 INE626J07160	Private Private	95	Secured Secured	Empanelled CA - M K Dandeker & Co Empanelled CA - M K Dandeker & Co	2.81 2.81	30-07-2022 30-07-2022	Submitted to Stock exchange Submitted to Stock exchange
739	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07CS1 INE306N07DT7	Private Private	50	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	Subminied to Stock exchange In process In process
741	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07EC1 INE306N07JE6	Private Private	75	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
743	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07JO5 INE306N07JQ0		75	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
745	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07JV0 INE306N07KG9	Private	48 112	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022 28-07-2022	In process In process
747	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1 INE306N07KK1	Private	194 97.5	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022 28-07-2022 28-07-2022	in process In process In process
749	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KL9 INE306N07KL9		112	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022 28-07-2022 28-07-2022	In process In process
751	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KM7 INE306N07KG9	Private	40 48.5	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022 28-07-2022 28-07-2022	In process In process
753	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1 INE306N07KL9		46.3 30	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022 28-07-2022 28-07-2022	In process In process
755	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KR6 INE306N07KU0	Private	50	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022	In process In process
757	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KU0 INE306N07KV8		15.9 250	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022 28-07-2022	In process In process
759	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KX4 INE306N07KY2	Private	282.5 50	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022 28-07-2022	In process In process
761	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KU0 INE306N07K29		10	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
763	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LB8 INE306N07LC6		218 30	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
765	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KU0 INE306N07LF9	Private Private	17.5 273	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
767	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LE2 INE306N07LE2	Private	88.5 100	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
769	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LF9 INE306N07KV8		100	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
771	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KM7 INE306N07LO1	Private	10	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
773	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LP8 INE306N07LQ6	Private	25 200	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
775 776	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KU0 INE306N07JV0	Private	20 125	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
777 778	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LC6 INE306N07LS2	Private Private	35 1000	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
780	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LT0 INE306N07LU8	Private	925 75	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022	In process In process
782	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LV6 INE306N07LX2	Private	40 150	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
784	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LZ7 INE306N07LZ7	Private	50 350	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
786	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MA8 INE306N07KU0	Private	125 33	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
787 788	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LX2 INE306N07MC4	Private	400 400	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
789 790	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MD2 INE306N07KZ9	Private	1000 241.74	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
791 792	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07ME0 INE306N07MF7	Private Private	300 425	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
793 794	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KE4 INE306N07KF1	Public Public	76.88 1457.07	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
795 796	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LH5 INE306N07LI3	Public	96.61 752.26	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
798	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LJ1 INE306N07LK9	Public	97.71 340.92	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
799	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LL7 INE306N07LM5	Public	92.48 600.39	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
801 802	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MG5 INE306N07MH3	Private Private	360 500	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
803	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LM5 INE306N07MI1	Private	600.39 210	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.62 1.74	29-07-2022 28-07-2022	In process In process
806	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MI1 INE306N07MJ9	Private	200 200	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
808	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MK7 INE306N07ME0	Private	700 300	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
809	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MK7 INE306N07ML5	Private	400 700	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
811 812	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MM3 INE306N07MN1		100 95	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74	28-07-2022 28-07-2022	In process In process
813 814	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MN1 INE306N07MN1	Private Private	219 50	Secured Secured	Empanelled CA - Sarda & Pareek LLP Empanelled CA - Sarda & Pareek LLP	1.74 1.74	28-07-2022 28-07-2022	In process In process
815 816	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MN1 INE306N07MO9	Private	85 125	Secured Secured	Empanelled CA - Sarda & Pareck LLP Empanelled CA - Sarda & Pareck LLP	1.74	28-07-2022 28-07-2022	In process In process
817 818	National Housing Bank National Housing Bank	INE557F07017 INE557F07025	Private	126 110	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022 17-08-2022	Submitted to Stock exchange Submitted to Stock exchange
819 820	National Housing Bank National Housing Bank	INE557F07033 INE557F07058	Private Private	125 82.9	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022 17-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	National Housing Bank	INE557F07041		196.23	Secured	Empanelled CA - S Ramanand Aiyar & Co	ı	17-08-2022	Submitted to Stock exchange



Se No	Name of the listed entity	ISIN	Issue Type	Issue size (in ₹ crores)	Whether Secured/ Unsecured			Asset cover #	VIO.1181.
511110	Name of the fished chirty	1011	(Public/	issue size (in ectores)	Whether occured objective	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover	Delay (if any in submission) & reasons (including follow up done by DT)
			Privately placed listed)			Statutory Auditor/Other pis specify)	maintained	certificate	
822	National Housing Bank	INE557F07066	Private	17	Secured	Empanelled CA - S Ramanand Aiyar & Co	1		Submitted to Stock exchange
823 1 824 1	National Housing Bank	INE557F07074 INE557F07082	Public	883 139.41	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022 17-08-2022	Submitted to Stock exchange Submitted to Stock exchange
825 1 826 1		INE557F07090 INE557F07108	Public Public	407.16 713.43	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022 17-08-2022	Submitted to Stock exchange Submitted to Stock exchange
827	National Housing Bank	INE557F07116	Public	88.55	Secured	Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022	Submitted to Stock exchange
		INE557F07124 INE557F07132		85.73 665.72	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022	Submitted to Stock exchange Submitted to Stock exchange
830 2 831 2	National Housing Bank National Housing Bank	INE557F07140 INE557F07157	Public Public	97.97 421.99	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022 17-08-2022	Submitted to Stock exchange Submitted to Stock exchange
832	National Housing Bank	INE557F07165	Public	73.56	Secured	Empanelled CA - S Ramanand Aiyar & Co	i	17-08-2022	Submitted to Stock exchange
		INE557F07173 INE557F07181		25.51 332.61	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Empanelled CA - S Ramanand Aiyar & Co	1	17-08-2022 17-08-2022	Submitted to Stock exchange Submitted to Stock exchange
		INE557F07199 INE755K07223		48.35 125	Secured Secured	Empanelled CA - S Ramanand Aiyar & Co Not received	I Not received		Submitted to Stock exchange Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
8371	Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured	Not received	Not received	Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
8391	Dalmia Cement Bharat Limited	INE755K07249 INE755K07256	Private Private	150 100	Secured Secured	Not received Not received	Not received Not received		Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
8401	Emaar India Limited (formerly known as Emaar MGF Land Limited)		Private	2260	Secured	Empanelled CA - Rajeev & Ajay	Not applicable as redeemed	05-08-2022	Submitted to Stock exchange
	Emaar India Limited (formerly known as Emaar MGF Land Limited)		Private		Secured	Empanelled CA - Rajeev & Ajay	Not applicable as redeemed	05-08-2022	Submitted to Stock exchange
8421	imited)	INE451H07357	Private		Secured	Empanelled CA - Rajeev & Ajay	Not applicable as redeemed	05-08-2022	Submitted to Stock exchange
843 ! 844 /	Manappuram Finance Limited Aye Finance Private Limited	INE522D07552 INE501X07224	Private Private	72	Secured Secured	Not received Not received	Not received Not received	Not received Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
845 1	LEANOR REALTY HOLDINGS INDIA PRIVATE JMITED	INE254Z08017	Private	161.5	Unsecured	NA	NA	NA	Not applicable for the quarter
846 1		INE040A08344 INE040A08351		3000 2975	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
848 1	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured	NA	NA	NA	Not applicable for the quarter
849 I 850 I	HDFC Bank Limited Muncipal Corporation Bhopal	INE040A08393 INE010I24013	Private Private	6000 175	Unsecured Secured	NA Not received	NA Not received	NA Not received	Not applicable for the quarter Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
851 0	Consolidated Construction Consortium Limited	INE429I07013 INE137G07073	Private Private	20 20	Secured Secured	Not received Not received	Not received Not received	Not received Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
853 1	Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured	Not received	Not received	Not received	Not received - Email sent on 11.07.2022; 08.08.2022 and 12.09.2022
855 1	Hindustan National Glass & Ind Ltd	INE047M07015 INE952A07045		850 100	Secured Secured	Not received Not received	Not received Not received	Not received Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
	Hindustan National Glass & Ind Ltd indore Municipal Corporation Limited	INE952A07037 INE00QS07014		100 139.9	Secured Secured	Not received	Not received Not received	Not received Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
858 1	Rei Agro Limited	INE385B07095	Private	93.5	Secured	Not received	Not received	Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
860 1	Rei Agro Limited	INE385B07111	Private Private		Secured Secured	Not received Not received	Not received Not received	Not received	Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022
		INE385B07129 INE670E09017	Private Public	257.08	Secured Secured	Not received Independent Auditor - TN Shah Co	Not received 95.02		Not received - Email sent on 11.07.2022, 08.08.2022 and 12.09.2022 Not as per the format
863	Aditya Birla Finance Limited	INE860H07BS1 INE860H07BU7	Private	20	Secured	Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange
865	Aditya Birla Finance Limited	INE860H07BV5	Private Private	21	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4	02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
866	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BX1 INE860H07BZ6	Private Private	15 500	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4	02.08.2022 02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
868	Aditya Birla Finance Limited	INE860H07CL4 INE860H07CM2	Private Private	10	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
870	Aditya Birla Finance Limited	INE860H07CS9	Private	10 150	Secured	Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange
871 A	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CS9 INE860H07FD4	Private Private	5	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4	02.08.2022 02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
873	Aditya Birla Finance Limited	INE860H07FK9 INE860H07FL7	Private	50	Secured	Mitul B. Shah-Empanelled CA	2.4	02.08.2022 02.08.2022	Submitted to Stock exchange
875		INE860H07FN3	Private	100 325	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4	02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
		INE860H07FT0 INE860H07FV6	Private Private	51 160	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4		Submitted to Stock exchange Submitted to Stock exchange
878	Aditya Birla Finance Limited	INE860H07GL5 INE860H07GM3	Private	167 272.5	Secured	Mitul B. Shah-Empanelled CA	2.4	02.08.2022 02.08.2022	Submitted to Stock exchange
880	Aditya Birla Finance Limited	INE860H07GS0	Private	1500	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
		INE860H07GT8 INE860H07GU6		581.3 29.2	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4		Submitted to Stock exchange Submitted to Stock exchange
		INE860H07GW2 INE860H07GX0		150 1000	Secured Secured	Mitul B. Shah-Empanelled CA	2.4 2.4		Submitted to Stock exchange Submitted to Stock exchange
885	Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange
		INE860H07GZ5 INE860H07HA6		225 25	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4		Submitted to Stock exchange Submitted to Stock exchange
888	Aditya Birla Finance Limited	INE860H07HC2 INE860H07HD0		330	Secured	Minul B. Shah-Empanelled CA Minul B. Shah-Empanelled CA	2.4		Submitted to Stock exchange
890	Aditya Birla Finance Limited	INE860H07HE8	Private Private	25	Secured Secured	Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
		INE860H07HF5 INE860H07HG3	Private Private	775 500	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4	02.08.2022 02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
893	Aditya Birla Finance Limited	INE860H07HH1 INE860H07HI9	Private	250 420	Secured	Minul B. Shah-Empanelled CA Minul B. Shah-Empanelled CA	2.4 2.4	02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
895	Aditya Birla Finance Limited	INE860H07HJ7	Private	250	Secured Secured	Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange
	Aditya Birla Finance Limited	INE860H07HK5 INE860H07HL3	Private Private	750 50	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4	02.08.2022 02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HM1 INE860H07HN9	Private Private	75 500	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4	02.08.2022 02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
900	Aditya Birla Finance Limited	INE860H07HO7	Private	250	Secured	Mitul B. Shah-Empanelled CA	2.4	02.08.2022	Submitted to Stock exchange
		INE860H07HP4 INE860H07HQ2	Private Private	50 115	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4 2.4		Submitted to Stock exchange Submitted to Stock exchange
		INE860H07HR0 INE860H07HS8	Private Private	500 350	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4	02.08.2022 02.08.2022	Submitted to Stock exchange Submitted to Stock exchange
905	Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured	NA	NA	NA	Not applicable for the quarter
		INE860H08DI6 INE860H08DJ4		100 50	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
		INE860H08DK2 INE860H08DL0		45 25	Unsecured Unsecured	NA NA	NA NA		Not applicable for the quarter Not applicable for the quarter
		INE860H08DM8	Private Private	30	Unsecured	NA NA	NA NA	NA	Not applicable for the quarter
912	Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured	NA	NA	NA	Not applicable for the quarter Not applicable for the quarter
914	Aditya Birla Finance Limited	INE860H08DQ9 INE860H08DR7		8 25.5	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
915	Aditya Birla Finance Limited	INE860H08DS5 INE860H08DT3	Private	52.5 100	Unsecured Unsecured	NA NA	NA NA		Not applicable for the quarter Not applicable for the quarter
917	Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured	NA NA	NA NA	NA	Not applicable for the quarter
919	Aditya Birla Finance Limited	INE860H08DV9 INE860H08DW7	Private	200 200	Unsecured Unsecured	NA NA	NA NA		Not applicable for the quarter Not applicable for the quarter
920	Aditya Birla Finance Limited	INE860H08DX5 INE860H08DY3	Private	10 165	Unsecured Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
922	Aditya Birla Finance Limited	INE860H08EA1 INE860H08EB9	Private	250 350	Unsecured	NA NA	NA NA	NA	Not applicable for the quarter
924	Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured Unsecured	NA	NA	NA	Not applicable for the quarter Not applicable for the quarter
		INE860H08EE3 INE860H08DZ0		75 200	Unsecured Unsecured	NA NA	NA NA		Not applicable for the quarter Not applicable for the quarter
927	Aditya Birla Finance Limited	INE860H08EF0 INE860H08EC7	Private	105 56	Unsecured Unsecured	NA NA	NA NA		Not applicable for the quarter Not applicable for the quarter
929	Aditya Birla Finance Limited	INE860H08EG8	Private	245	Unsecured	NA	NA	NA	Not applicable for the quarter
931		INE860H07HT6 INE860H07HU4		125 610	Secured Secured	Mitul B. Shah-Empanelled CA Mitul B. Shah-Empanelled CA	2.4		Submitted to Stock exchange Submitted to Stock exchange
		INE860H07HV2 INE860H07HW0		275 325	Secured Secured		2.4 2.4		Submitted to Stock exchange Submitted to Stock exchange
9341	Kosamattam Pinance Limited	INE403Q08043	Public	9.8201	Unsecured	NA .	NA	NA	Not applicable for the quarter
936	Kosamattam Finance Limited	INE403Q08050 INE403Q07474	Public	20.1799 12.3537	Unsecured Secured	NA Statutory Auditor - SGS & Company	NA 121	25-08-2022	Not applicable for the quarter in process
938 1	Kosamattam Finance Limited	INE403Q07482 INE403Q08068		21.3526 10.5954	Secured Unsecured	Statutory Auditor - SGS & Company NA	1.21 NA	25-08-2022 NA	in process Not applicable for the quarter
9391	Kosamattam Finance Limited	INE403Q08076 INE403Q07623	Public	14.1905 18.5919	Unsecured Secured	NA	NA	NA	Not applicable for the quarter
941 1	Kosamattam Finance Limited	INE403Q08084	Public	12.4907	Unsecured	Statutory Auditor - SGS & Company NA	NA NA	NA	in process Not applicable for the quarter
943 1	Kosamattam Finance Limited	INE403Q07763 INE403Q07771	Public	36.1175 13.3608	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121 121	25-08-2022	in process in process
944 1	Kosamattam Finance Limited	INE403Q08092 INE403Q08100	Public	18.6491 11.3509	Unsecured Unsecured	NA	NA	NA	Not applicable for the quarter Not applicable for the quarter
9461	Kosamattam Finance Limited	INE403Q07896	Public	15.875	Secured	NA Statutory Auditor - SGS & Company	NA 121	25-08-2022	in process
947	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07904 INE403Q07912		49.0247 16.6076	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121 121		in process in process
949 1	Kosamattam Finance Limited	INE403Q07961 INE403Q07979	Public	35.3446 1.914	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121	25-08-2022	in process in process
951 1	Kosamattam Finance Limited	INE403Q08118	Public	7.2682	Unsecured	NA	NA	NA	Not applicable for the quarter
953 1	Kosamattam Finance Limited	INE403Q08126 INE403Q07AC7	Public Public	21.1598 19.0081	Unsecured Secured	NA Statutory Auditor - SGS & Company	NA 121	25-08-2022	Not applicable for the quarter in process
9541	Kosamattam Pinance Limited	INE403Q07AD5 INE403Q08134	Public	4.3963 4.9937	Secured Unsecured	Statutory Auditor - SGS & Company NA	1.21 NA	25-08-2022	in process Not applicable for the quarter
956 1	Kosamattam Finance Limited	INE403Q08142	Public	14.8076	Unsecured	NA	NA	NA	Not applicable for the quarter
958 1	Kosamattam Finance Limited	INE403Q07AJ2	Public	21.3653 3.8384	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121	25-08-2022	in process in process
		INE403Q08159 INE403Q08167		4.1278 13.0312	Unsecured Unsecured	NA NA	NA NA	NA	Not applicable for the quarter Not applicable for the quarter
		INE403Q07AM6 INE403Q07AN4		92.1949 46.4109	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121		in process in process
963 1	Kosamattam Finance Limited	INE403Q07AO2	Public	34.1249	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
965 1	Kosamattam Pinance Limited	INE403Q07AP9 INE403Q08175	Public	6.4234 5.3289	Secured Unsecured	Statutory Auditor - SGS & Company NA	1.21 NA	25-08-2022 NA	in process Not applicable for the quarter
966 1	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08183 INE403Q07AS3	Public Public	19.1942 76.8429	Unsecured Secured	NA Statutory Auditor - SGS & Company	NA 1.21	NA 25-08-2022	Not applicable for the quarter in process
968 1	Kosamattam Finance Limited	INE403Q07AT1	Public	49.7244	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
969 I	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AU9 INE403Q07AV7	Public Public	29.7871 5.0529	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121		in process in process

MONITORING OF ASSET COVER SEBI/HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020 Financial Year and Quarter ended June 30, 2022



									71011U.
Sr. No	Name of the listed entity	ISIN	Issue Type	Issue size (in ₹ crores)	Whether Secured/ Unsecured			Asset cover#	
			(Public/			Asset Cover Certificate provided by (DT/	Asset cover ratio	Date of Asset cover	Delay (if any in submission) & reasons (including follow up done by DT)
			Privately placed			Statutory Auditor/Other pls specify)	maintained	certificate	
			listed)						
971	Kosamattam Pinance Limited	INE403Q07AW5	Public	10.293	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07AX3	Public	23.3753	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07BA9	Public	103.6779	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BB7 INE403Q07BC5	Public	36.5033	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.21	25-08-2022 25-08-2022	in process
			Public Public						in process
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BD3	Public Public	8.3749 9.3053	Secured Unsecured	Statutory Auditor - SGS & Company	1.21 NA	25-08-2022 NA	in process Not applicable for the quarter
	Kosamattam Finance Limited	INE403Q08191	Public	17.952		NA NA	NA NA	NA NA	Not applicable for the quarter
	Kosamattam Finance Limited	INE403Q07BF8	Public	29.6056		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07BG6	Public	36.9755	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
981	Kosamattam Finance Limited	INE403Q07BH4	Public	97.0893	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
982	Kosamattam Finance Limited	INE403Q07BI2	Public	9.283		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Pinance Limited	INE403Q07BJ0	Public	20.3784	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07BK8	Public	13.3015	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BL6 INE403Q07BN2	Public Public	18.1004	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121	25-08-2022 25-08-2022	in process
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BO0	Public	34.6061	Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.21	25-08-2022	in process in process
	Kosamattam Finance Limited	INE403Q07BD0	Public	148 9762	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	iii process
	Kosamattam Finance Limited	INE403007B05	Public	36.8046		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403007BR3	Public	11.8137	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
991	Kosamattam Finance Limited	INE403Q08217	Public	12.0437	Unsecured	NA	NA	NA	Not applicable for the quarter
992	Kosamattam Finance Limited	INE403Q08225	Public	15.9257	Unsecured	NA	NA	NA	Not applicable for the quarter
	Kosamattam Finance Limited	INE403Q07BV5	Public	12.5968	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
994	Kosamattam Finance Limited	INE403Q07BW3	Public	7.1797		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07BX1	Public	24.3312		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07BY9	Public Public	103.2187 46.7064	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BZ6 INE403Q08233	Public Public	46.7064 11.3218	Secured Unsecured	Statutory Auditor - SGS & Company NA	1.21 NA	25-08-2022 NA	in process Not applicable for the quarter
998	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233 INE403Q08241	Public	14.5308	Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	Kosamattam Finance Limited	INE403Q07CA7	Public	54.613	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403007CE9	Public	24.216			1.21	25-08-2022	in process
1002	Kosamattam Finance Limited	INE403Q07CF6	Public	5.036	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
1003	Kosamattam Finance Limited	INE403Q07CB5	Public	36.299	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CG4	Public	135.838		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CC3	Public	26.589	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CH2	Public	3.122	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CD1	Public	17.093		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Pinance Limited Kosamattam Pinance Limited	INE403Q07CI0 INE403Q07CJ8	Public Public	92.866 28.517	Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	121	25-08-2022 25-08-2022	in process in process
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CK6	Public	41.395	Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CL4	Public	26.107		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CM2	Public	22.551	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
1013	Kosamattam Pinance Limited	INE403Q07CN0	Public	25.755	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CO8	Public	118.324		Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
	Kosamattam Finance Limited	INE403Q07CP5	Public	28.258	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022	in process
1016		INE134E07331 INE134E07331	Public	199.64	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022 22-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07331 INE134E07349	Public Public	143.11	Secured Secured	Independent Auditor - Anupam Gupta Associates Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	Power Finance Composition Limited	INE134E07356	Public	53.67		Independent Auditor - Anupam Gupta Associates	104	22,08,2022	Submitted to Stock exchange
1021	Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
1022	Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
	Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
	Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
	Power Finance Corporation Limited	INE134E07422 INE134E07430	Public Public	335.47 932.7	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
1026	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07430 INE134E07448	Public Public	932.7 353.32	Secured Secured	Independent Auditor - Anupam Gupta Associates Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022 22-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured	Independent Auditor - Anupam Gupta Associates Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange Submitted to Stock exchange
	Power Finance Corporation Limited	INE143E07463	Public	861.96	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
	Power Finance Corporation Limited	INE134E07372	Private	113	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
1031	Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022	Submitted to Stock exchange
1032	Power Finance Corporation Limited	INE134E08693	Private	157.95	Unsecured	NA	NA	NA	Not applicable for the quarter
	Power Finance Corporation Limited	INE134E08FT5		800		NA	NA	NA	Not applicable for the quarter
	Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured	NA	NA	NA	Not applicable for the quarter
1035	Power Finance Corporation Limited Aditya Birla Housing Finance Limited	INE134E08FX7 INE831R07011	Private Private	2000	Unsecured Secured	NA Statutory Auditor - KKC & Associates LLP	NA 196	NA 27-07-2022	Not applicable for the quarter in process
	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07011 INE831R07185	Private	20		Statutory Auditor - KKC & Associates LLP Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022	in process
	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R0/185 INE831R07268	Private	25		Statutory Auditor - KKC & Associates LLP Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022	in process
	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022	in process
1040	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022	in process
1041	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022	in process
	Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022	in process
	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022	in process
	Aditya Birla Housing Finance Limited	INE831R08019	Private	15			NA	NA	Not applicable for the quarter
	Aditya Birla Housing Finance Limited	INE831R08027 INE831R08035	Private Private	10		NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08035 INE831R08043	Private Private	25		NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08043	Private	60	Unsecured	NA NA	NA NA	NA NA	Not applicable for the quarter Not applicable for the quarter
	Aditya Birla Housing Finance Limited	INE831R08068	Private	75		NA NA	NA NA	NA NA	Not applicable for the quarter
	Aditya Birla Housing Finance Limited	INE831R08076	Private	50		NA NA	NA NA	NA	Not applicable for the quarter
1051	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured	NA	NA	NA	Not applicable for the quarter
1052	GNRC Ltd	INE653Z07012	Private	40	Secured	Empanelled CA - Gupta Priyanka & Associates	278.89	09-08-2022	Submitted to Stock exchange
Motor HTL	to the control of the state of the book of the of the control of			construction and another section for the	stone in case of dalar in cohmission				

1052 GNRC Ltd INE653207012 Private 40 Secured

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