


MONITORING OF ASSET COVER SEBI/ HO/ MIRSD/ CRADI/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020 and March 31,2023 Financial Year and Quarter ended June 30, 2023										
VISTRA 										
S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Aditya Birla ARC Limited	INE01Q807038	100.00	Secured	Yes	Statutory Auditor	1.17	17-07-2023	CNK & Associates LLP	NA
2	Aditya Birla Finance Limited	INE860H07BU7	60.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
3	Aditya Birla Finance Limited	INE860H07BV5	21.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
4	Aditya Birla Finance Limited	INE860H07BX1	15.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
5	Aditya Birla Finance Limited	INE860H07BZ6	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
6	Aditya Birla Finance Limited	INE860H07CL4	10.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
7	Aditya Birla Finance Limited	INE860H07CM2	10.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
8	Aditya Birla Finance Limited	INE860H07CS9	5.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
9	Aditya Birla Finance Limited	INE860H07CS9	5.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
10	Aditya Birla Finance Limited	INE860H07FD4	5.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
11	Aditya Birla Finance Limited	INE860H07FT0	51.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
12	Aditya Birla Finance Limited	INE860H07FV6	160.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
13	Aditya Birla Finance Limited	INE860H07GL5	167.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
14	Aditya Birla Finance Limited	INE860H07GM3	272.50	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
15	Aditya Birla Finance Limited	INE860H07GS0	1500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
16	Aditya Birla Finance Limited	INE860H07GT8	581.30	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
17	Aditya Birla Finance Limited	INE860H07GU6	29.20	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
18	Aditya Birla Finance Limited	INE860H07GW2	150.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
19	Aditya Birla Finance Limited	INE860H07GX0	1000.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
20	Aditya Birla Finance Limited	INE860H07GY8	205.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
21	Aditya Birla Finance Limited	INE860H07GZ5	225.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
22	Aditya Birla Finance Limited	INE860H07HA6	25.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
23	Aditya Birla Finance Limited	INE860H07HC2	330.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
24	Aditya Birla Finance Limited	INE860H07HD0	75.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
25	Aditya Birla Finance Limited	INE860H07HE8	25.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
26	Aditya Birla Finance Limited	INE860H07HF5	775.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
27	Aditya Birla Finance Limited	INE860H07HG3	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
28	Aditya Birla Finance Limited	INE860H07HH1	250.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
29	Aditya Birla Finance Limited	INE860H07HI9	420.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
30	Aditya Birla Finance Limited	INE860H07HJ7	250.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
31	Aditya Birla Finance Limited	INE860H07HK5	750.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
32	Aditya Birla Finance Limited	INE860H07HL3	50.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
33	Aditya Birla Finance Limited	INE860H07HM1	75.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
34	Aditya Birla Finance Limited	INE860H07HN9	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
35	Aditya Birla Finance Limited	INE860H07HO7	250.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
36	Aditya Birla Finance Limited	INE860H07HP4	50.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
37	Aditya Birla Finance Limited	INE860H07HQ2	115.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
38	Aditya Birla Finance Limited	INE860H07HR0	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
39	Aditya Birla Finance Limited	INE860H07HS8	350.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
40	Aditya Birla Finance Limited	INE860H08DE5	20.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
41	Aditya Birla Finance Limited	INE860H08DI6	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
42	Aditya Birla Finance Limited	INE860H08DI4	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
43	Aditya Birla Finance Limited	INE860H08DK2	45.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
44	Aditya Birla Finance Limited	INE860H08DL0	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
45	Aditya Birla Finance Limited	INE860H08DM8	30.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
46	Aditya Birla Finance Limited	INE860H08DN6	33.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
47	Aditya Birla Finance Limited	INE860H08DP1	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
48	Aditya Birla Finance Limited	INE860H08DQ9	8.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
49	Aditya Birla Finance Limited	INE860H08DR7	25.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
50	Aditya Birla Finance Limited	INE860H08DS5	52.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
51	Aditya Birla Finance Limited	INE860H08DT3	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
52	Aditya Birla Finance Limited	INE860H08DU1	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
53	Aditya Birla Finance Limited	INE860H08DV9	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
54	Aditya Birla Finance Limited	INE860H08DW7	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
55	Aditya Birla Finance Limited	INE860H08DX5	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)

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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
56	Aditya Birla Finance Limited	INE860H08DY3	165.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
57	Aditya Birla Finance Limited	INE860H08EA1	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
58	Aditya Birla Finance Limited	INE860H08EB9	350.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
59	Aditya Birla Finance Limited	INE860H08ED5	80.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
60	Aditya Birla Finance Limited	INE860H08EE3	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
61	Aditya Birla Finance Limited	INE860H08DZ0	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
62	Aditya Birla Finance Limited	INE860H08EF0	105.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
63	Aditya Birla Finance Limited	INE860H08EC7	56.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
64	Aditya Birla Finance Limited	INE860H08EG8	245.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
65	Aditya Birla Finance Limited	INE860H07HT6	125.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
66	Aditya Birla Finance Limited	INE860H07HU4	610.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
67	Aditya Birla Finance Limited	INE860H07HV2	275.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
68	Aditya Birla Finance Limited	INE860H07HW0	325.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
69	Aditya Birla Finance Limited	INE860H07HX8	865.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
70	Aditya Birla Finance Limited	INE860H07HY6	136.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
71	Aditya Birla Finance Limited	INE860H07HZ3	102.20	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
72	Aditya Birla Finance Limited	INE860H07IA4	510.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
73	Aditya Birla Finance Limited	INE860H07IB2	50.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
74	Aditya Birla Finance Limited	INE860H07ID8	825.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
75	Aditya Birla Finance Limited	INE860H07IC0	597.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
76	Aditya Birla Finance Limited	INE860H07IE6	305.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
77	Aditya Birla Finance Limited	INE860H07IF3	50.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
78	Aditya Birla Finance Limited	INE860H07IG1	410.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
79	Aditya Birla Finance Limited	INE860H07IH9	701.70	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
80	Aditya Birla Finance Limited	INE860H08DI4	450.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
81	Aditya Birla Finance Limited	INE860H08EH6	3500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
82	Aditya Birla Finance Limited	INE860H07II7	10000.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
83	Aditya Birla Finance Limited	INE860H08EI4	430	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
84	Aditya Birla Finance Limited	INE860H07IL1	1000	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
85	Aditya Birla Finance Limited	INE860H07IO5	935	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
86	Aditya Birla Finance Limited	INE860H07IM9	2000	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
87	Aditya Birla Finance Limited	INE860H07IK3	1000	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
88	Aditya Birla Finance Limited	INE860H07IN7	1500	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
89	Aditya Birla Housing Finance Limited	INE831R07011	20.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
90	Aditya Birla Housing Finance Limited	INE831R07268	25.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
91	Aditya Birla Housing Finance Limited	INE831R07276	400.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
92	Aditya Birla Housing Finance Limited	INE831R07284	50.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
93	Aditya Birla Housing Finance Limited	INE831R07292	250.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
94	Aditya Birla Housing Finance Limited	INE831R07300	300.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
95	Aditya Birla Housing Finance Limited	INE831R08019	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
96	Aditya Birla Housing Finance Limited	INE831R08027	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
97	Aditya Birla Housing Finance Limited	INE831R08035	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
98	Aditya Birla Housing Finance Limited	INE831R08043	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
99	Aditya Birla Housing Finance Limited	INE831R08050	60.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
100	Aditya Birla Housing Finance Limited	INE831R08068	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
101	Aditya Birla Housing Finance Limited	INE831R08076	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
102	Aditya Birla Housing Finance Limited	INE831R08084	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
103	Aditya Birla Housing Finance Limited	INE831R07318	250.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
104	Aditya Birla Housing Finance Limited	INE831R07326	340.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
105	Aditya Birla Housing Finance Limited	INE831R07334	600.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
106	Aditya Birla Housing Finance Limited	INE831R07342	250.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
107	Aditya Birla Housing Finance Limited	INE831R07383	500	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
108	Aditya Birla Housing Finance Limited	INE831R07367	750	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
109	Aditya Birla Housing Finance Limited	INE831R07359	310	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
110	Aditya Birla Housing Finance Limited	INE831R07391	750	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
111	Aditya Birla Housing Finance Limited	INE831R07375	750	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA



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112	Agilemed Investments Private Limited	INE0FUJ07015	275.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
113	Ambit Finvest Private Limited	INE985V07033	30.00	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
114	Ambit Finvest Private Limited	INE985V07025	50.00	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
115	Ambit Finvest Private Limited	INE985V07041	100.00	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
116	Ambit Finvest Private Limited	INE985V07066	36.15	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
117	Apollo Tyres Limited	INE438A07086	105.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
118	Apollo Tyres Limited	INE438A07094	105.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
119	Apollo Tyres Limited	INE438A07102	115.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
120	Apollo Tyres Limited	INE438A07110	105.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
121	Apollo Tyres Limited	INE438A07128	105.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
122	Apollo Tyres Limited	INE438A07136	90.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
123	Apollo Tyres Limited	INE438A07144	150.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
124	Apollo Tyres Limited	INE438A07151	150.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
125	Apollo Tyres Limited	INE438A07169	150.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
126	Apollo Tyres Limited	INE438A07177	500.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
127	Apollo Tyres Limited	INE438A07185	500.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
128	Apollo Tyres Limited	INE438A07201	250.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
129	Apollo Tyres Limited	INE438A07193	250.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
130	Artsy Homes Real Estate Private Limited	INE728X11019	205.69	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
131	Ashiana Housing Limited	INE365D07077	100.00	Secured	Yes	Statutory Auditor	1.87	08-08-2023	B. Chhawchharia & Co.	NA
132	Ashiana Housing Limited	INE365D08018	18.74	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
133	Ashiana Housing Limited	INE365D08026	97.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
134	Ashiana Housing Limited	INE365D08034	26.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
135	Ashna Realtors Private Limited	INE542T11012	208.52	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
136	Assetz Industrial Parks Private Limited	INE0NPQ07022	32.40	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker ChandioK & Co LLP	NA
137	Assetz Industrial Parks Private Limited	INE0NPQ07030	74.40	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker ChandioK & Co LLP	NA
138	Assetz Industrial Parks Private Limited	INE0NPQ08012	103.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
139	Assetz Industrial Parks Private Limited	INE0NPQ07030	74.4	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker ChandioK & Co LLP	NA
140	Assetz Premium Holding Private Limited	INE601V08034	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
141	Assez Premium Holding Private Limited	INE601V08042	107.30	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
142	ATS Heights Private Limited	INE679U07026	85.00	Secured	No	Statutory Auditor	0.97	14-08-2023	Agarwal & Saxena	NA
143	ATS Heights Private Limited	INE679U08032	85.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
144	Avendus Finance Private Limited	INE177R07092	15.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
145	Avendus Finance Private Limited	INE177R07050	100.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
146	Avendus Finance Private Limited	INE177R07084	125.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
147	Avendus Finance Private Limited	INE177R07100	51.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
148	Avendus Finance Private Limited	INE177R07118	40.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
149	Avendus Finance Private Limited	INE177R07126	30.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
150	Bakeri Urban Development Pvt. Ltd	INE325U08230	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
151	Bakeri Urban Development Pvt. Ltd	INE325U08222	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
152	Bakeri Urban Development Pvt. Ltd	INE325U08214	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
153	Bakeri Urban Development Pvt. Ltd	INE325U08206	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
154	Bakeri Urban Development Pvt. Ltd	INE325U08198	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
155	Blue Horizon Hotels Private Limited	INE416S07035	630.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
156	Brigade Properties Private Limited	INE454S08018	49.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
157	Bright Buildtech Pvt Ltd	INE373P08024	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
158	Bright Buildtech Pvt Ltd	INE373P08016	215.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
159	CEAT Limited	INE482A07050	150.00	Secured	Yes	Statutory Auditor	2.83	25-07-2023	B S R & CO LLP	NA
160	CEAT Limited	INE482A07068	100.00	Secured	Yes	Statutory Auditor	2.83	25-07-2023	B S R & CO LLP	NA
161	Clean Max Enviro Energy Private Limited	INE647U07023	499.00	Secured	Yes	Statutory Auditor	1.2	04-08-2023	Deloitte Haskins & Sells LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
162	Deccan Chronicle Holdings Limited	INE137G07537	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
163	Deccan Chronicle Holdings Limited	INE137G07370	75.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
164	Deccan Chronicle Holdings Limited	INE137G07362	30	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
165	Deccan Chronicle Holdings Limited	INE137G07065	30.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
166	Deccan Chronicle Holdings Limited	INE137G07073	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
167	DLF Cyber City Developers Limited	INE186K07023	700.00	Secured	Yes	Statutory Auditor	3.4	19-07-2023	S.R Batliboi & Co. LLP	NA



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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
168	Earnest Constructions Private Limited	INE0HCJ07011	320	Secured	Yes	Statutory Auditor	3.7	14-08-2023	P D SARANG & ASSOCIATES	NA
169	Edward Food Research & Analysis Center Limited	INE008V07026	35.18	Secured	Yes	Statutory Auditor	0.66	10-08-2023	S. Jaykishan	NA
170	Feedback Infra Pvt Ltd	INE563M07011	30.00	Secured	Yes	Statutory Auditor	0.7	19-07-2023	PKF Sridhar & santhanam LLP	NA
171	Future Retail Ltd	INE752P07054	99.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
172	Future Retail Ltd	INE752P07047	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
173	Genie Commercial Ventures Private Limited	INE114W07038	71.18	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
174	Genlink Pharma Solutions Private Limited	INE988W07019	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
175	Gera Developments Private Limited	INE965R07207	25.00	Secured	Yes	Statutory Auditor	3.11	14-08-2023	Walker Chandiok & Co LLP	NA
176	Gluhend India Private Limited	INE744Z07027	317.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
177	GMR Enterprises Limited	INE908J07222	75.00	Secured	Yes	Statutory Auditor	1.62	09-08-2023	Grish Murthy & Kumar	NA
178	GMR Enterprises Limited	INE908J07255	125.00	Secured	Yes	Statutory Auditor	2.78	09-08-2023	Grish Murthy & Kumar	NA
179	GMR Enterprises Limited	INE908J07594	9.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Grish Murthy & Kumar	NA
180	GMR Enterprises Limited	INE908J07586	38.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Grish Murthy & Kumar	NA
181	GMR Enterprises Limited	INE908J07578	6.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Grish Murthy & Kumar	NA
182	GMR Enterprises Limited	INE908J07560	6.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Grish Murthy & Kumar	NA
183	GMR Enterprises Limited	INE908J07552	30.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Grish Murthy & Kumar	NA
184	GMR Enterprises Limited	INE908J07537	3.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Grish Murthy & Kumar	NA
185	GMR Enterprises Limited	INE908J07545	58.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Grish Murthy & Kumar	NA
186	GNRC Limited	INE653Z07012	40.00	Secured	Yes	Statutory Auditor	1.84	29-07-2023	B S R & CO LLP	NA
187	GRIDCO Limited	INE610F08020	127.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
188	Happiest Minds Technologies Limited	INE419U08025	45	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
189	HDFC Bank Limited	INE040A08351	2975.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
190	HDFC Bank Limited	INE040A08369	6700.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
191	HDFC Bank Limited	INE040A08393	6000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
192	Hedge Finance Limited	INE01ZK07AB8	5.00	Secured	Yes	Statutory Auditor	1	11-08-2023	Mohandas & Associates	NA
193	Hedge Finance Limited	INE01ZK07CB4	5.00	Secured	Yes	Statutory Auditor	1	11-08-2023	Mohandas & Associates	NA
194	Hero Fincorp Limited	INE957N07492	1300.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
195	Hero Fincorp Limited	INE957N07500	300.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
196	Hero Fincorp Limited	INE957N07526	1000.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
197	Hero Fincorp Limited	INE957N07534	725.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
198	Hero Fincorp Limited	INE957N07542	725.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
199	Hero Fincorp Limited	INE957N07567	525.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
200	Hero Fincorp Limited	INE957N07583	700.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
201	Hero Fincorp Limited	INE957N07591	225.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
202	Hero Fincorp Limited	INE957N07609	200.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
203	Hero Fincorp Limited	INE957N07617	50.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
204	Hero Fincorp Limited	INE957N07625	215.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
205	Hero Fincorp Limited	INE957N07633	900.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
206	Hero Fincorp Limited	INE957N07641	150.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
207	Hero Fincorp Limited	INE957N07666	500.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
208	Hero Fincorp Limited	INE957N07674	300.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
209	Hero Fincorp Limited	INE957N07682	400.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
210	Hero Fincorp Limited	INE957N08029	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
211	Hero Fincorp Limited	INE957N08037	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
212	Hero Fincorp Limited	INE957N08045	125.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
213	Hero Fincorp Limited	INE957N08052	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
214	Hero Fincorp Limited	INE957N08060	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
215	Hero Fincorp Limited	INE957N08078	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
216	Hero Fincorp Limited	INE957N08086	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
217	Hero Fincorp Limited	INE957N07716	265.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
218	Hero Fincorp Limited	INE957N07724	200.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
219	Hero Fincorp Limited	INE957N07732	250.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
220	Hero Fincorp Limited	INE957N07740	200.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
221	Hero Fincorp Limited	INE957N08094	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
222	Hero Fincorp Limited	INE957N08102	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
223	Hero Fincorp Limited	INE957N07757	50	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA

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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
224	Hero Housing Finance Limited	INE800X08012	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
225	Hero Housing Finance Limited	INE800X07022	100.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
226	Hero Housing Finance Limited	INE800X07048	150.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
227	Hero Housing Finance Limited	INE800X07030	150.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
228	Hero Housing Finance Limited	INE800X08038	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
229	Hero Housing Finance Limited	INE800X07055	25.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
230	Hindustan Cleanenergy Limited	INE047M07015	850.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
231	Hindustan National Glass & Ind Ltd	INE952A07037	100.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
232	IFCI Factors Ltd	INE494M09072	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
233	IFCI Ventures Capital Funds Limited	INE727M09075	4.80	Secured	No	Statutory Auditor	33.46	07-08-2023	M D Gujrati & Co	NA
234	IFCI Ventures Capital Funds Limited	INE727M09083	20.00	Secured	No	Statutory Auditor	33.46	07-08-2023	M D Gujrati & Co	NA
235	IFFL Home Finance Limited	INE477L07982	15.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh Surana & Associates LLP	NA
236	IFFL Home Finance Limited	INE477L07990	50.19	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh Surana & Associates LLP	NA
237	IFFL Home Finance Limited	INE477L07AA6	15.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh Surana & Associates LLP	NA
238	IFFL Home Finance Limited	INE477L07AB4	20.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh Surana & Associates LLP	NA
239	IFFL Home Finance Limited	INE477L07AD0	300.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh Surana & Associates LLP	NA
240	IL&FS Transportation Networks Limited	INE975G08249	150.50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
241	IL&FS Transportation Networks Limited	INE975G08264	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
242	IL&FS Transportation Networks Limited	INE975G07019	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
243	IL&FS Transportation Networks Limited	INE975G07027	99.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
244	IL&FS Transportation Networks Limited	INE975G08272	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
245	IL&FS Transportation Networks Limited	INE975G07043	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
246	IL&FS Transportation Networks Limited	INE975G07035	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
247	IL&FS Transportation Networks Limited	INE975G08223	750.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
248	IL&FS Transportation Networks Limited	INE975G07050	315.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
249	IL&FS Transportation Networks Limited	INE975G07068	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
250	IL&FS Transportation Networks Limited	INE975G07076	140.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
251	IL&FS Transportation Networks Limited	INE975G08280	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
252	IL&FS Transportation Networks Limited	INE975G08298	15.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
253	IL&FS Transportation Networks Limited	INE975G08306	75.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
254	IL&FS Transportation Networks Limited	INE975G07084	24.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
255	IL&FS Transportation Networks Limited	INE975G07092	99.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
256	IL&FS Transportation Networks Limited	INE975G08231	450.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
257	IL&FS Transportation Networks Limited	INE975G08256	118.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
258	Ind Barath Thermotek (P) Limited	INE408S07016	699.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
259	Ind Barath Thermotek (P) Limited	INE408S07024	80.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
260	Indel Money Limited	INE0BUS07072	90.57	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
261	Indel Money Limited	INE0BUS07502	433.20	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
262	Indel Money Limited	INE0BUS07528	201.45	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
263	Indel Money Limited	INE0BUS07510	138.28	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
264	Indel Money Limited	INE0BUS07536	148.31	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
265	Indel Money Limited	INE0BUS07544	3332.33	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
266	Indel Money Limited	INE0BUS07551	1104.33	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
267	Indel Money Limited	INE0BUS07569	2101.24	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
268	Indel Money Limited	INE0BUS07577	689.18	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
269	Indel Money Limited	INE0BUS07049	21.29	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
270	Indel Money Limited	INE0BUS07056	10.93	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
271	Indel Money Limited	INE0BUS07064	5.73	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
272	Indel Money Limited	INE0BUS07080	2.39	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
273	Indel Money Limited	INE0BUS07098	6.32	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatler & Company	NA
274	Indel Money Limited	INE0BUS08013	27.01	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
275	Indel Money Limited	INE0BUS08021	0.84	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
276	Indel Money Limited	INE0BUS08039	12.74	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
277	Indel Money Limited	INE0BUS07965	14.79	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatler & Company	NA
278	Indel Money Limited	INE0BUS07940	28.05	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatler & Company	NA
279	Indel Money Limited	INE0BUS07957	0.47	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatler & Company	NA



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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
280	Indel Money Limited	INE0BUS07981	26.48	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatner & Company	NA
281	Indel Money Limited	INE0BUS07973	9.4	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatner & Company	NA
282	Indel Money Limited	INE0BUS07932	3.67	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatner & Company	NA
283	Indel Money Limited	INE0BUS07924	4.46	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatner & Company	NA
284	India Infrastructure Finance Company Limited	INE787H07040	0.54	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
285	India Infrastructure Finance Company Limited	INE787H07057	1100.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
286	India Infrastructure Finance Company Limited	INE787H07065	50.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
287	India Infrastructure Finance Company Limited	INE787H07081	100.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
288	India Infrastructure Finance Company Limited	INE787H07099	312.90	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
289	India Infrastructure Finance Company Limited	INE787H07115	50.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
290	India Infrastructure Finance Company Limited	INE787H07123	21.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
291	India Infrastructure Finance Company Limited	INE787H07149	696.74	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
292	India Infrastructure Finance Company Limited	INE787H07156	1045.96	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
293	India Infrastructure Finance Company Limited	INE787H07164	633.11	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
294	India Infrastructure Finance Company Limited	INE787H07172	24.09	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
295	India Infrastructure Finance Company Limited	INE787H07180	19.42	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
296	India Infrastructure Finance Company Limited	INE787H07198	2500.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
297	India Infrastructure Finance Company Limited	INE787H07230	1867.70	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
298	India Infrastructure Finance Company Limited	INE787H07248	1171.50	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
299	India Infrastructure Finance Company Limited	INE787H07263	2500.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
300	India Infrastructure Finance Company Limited	INE787H07271	83.12	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
301	India Infrastructure Finance Company Limited	INE787H07289	273.25	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
302	India Infrastructure Finance Company Limited	INE787H07297	128.66	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
303	India Infrastructure Finance Company Limited	INE787H07305	166.87	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
304	India Infrastructure Finance Company Limited	INE787H07313	202.70	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
305	India Infrastructure Finance Company Limited	INE787H07321	3000.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
306	India Infrastructure Finance Company Limited	INE787H07354	426.13	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
307	India Infrastructure Finance Company Limited	INE787H07339	279.89	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
308	India Infrastructure Finance Company Limited	INE787H07362	147.89	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
309	India Infrastructure Finance Company Limited	INE787H07347	754.40	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
310	India Infrastructure Finance Company Limited	INE787H07370	595.90	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
311	India Infrastructure Finance Company Limited	INE787H07388	2823.79	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
312	India Infrastructure Finance Company Limited	INE787H07412	132.17	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
313	India Infrastructure Finance Company Limited	INE787H07396	1595.85	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
314	India Infrastructure Finance Company Limited	INE787H07420	283.39	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
315	India Infrastructure Finance Company Limited	INE787H07404	125.98	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
316	India Infrastructure Finance Company Limited	INE787H07438	141.28	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
317	Indian Renewable Energy Development Agency Limited	INE202E07294	803.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
318	Indian Renewable Energy Development Agency Limited	INE202E08060	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
319	Indian Renewable Energy Development Agency Limited	INE202E07062	700.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
320	Indian Renewable Energy Development Agency Limited	INE202E07286	1000.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
321	Indian Renewable Energy Development Agency Limited	INE202E07088	500.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
322	Indian Renewable Energy Development Agency Limited	INE202E07096	200.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
323	Indian Renewable Energy Development Agency Limited	INE202E08045	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
324	Indian Renewable Energy Development Agency Limited	INE202E07179	284.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
325	Indian Renewable Energy Development Agency Limited	INE202E07252	500.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
326	Indian Renewable Energy Development Agency Limited	INE202E07245	700.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
327	Indian Renewable Energy Development Agency Limited	INE202E07260	275.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
328	Indian Renewable Energy Development Agency Limited	INE202E07278	590.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
329	Indore Municipal Corporation	INE00QS07014	139.90	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
330	Indore Municipal Corporation	INE00QS24043	61	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
331	Indore Municipal Corporation	INE00QS24035	61	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
332	Indore Municipal Corporation	INE00QS24027	61	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
333	Indore Municipal Corporation	INE00QS24019	61	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
334	Ind-Swift Laboratories Limited	INE915B07024	425.00	Secured	Yes	Statutory Auditor	1.63	09-08-2023	Avishkar Singhal & Associates	NA
335	Indus Valley Enterprises Private Limited	INE321V11017	27.01	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
336	Jet Airways Limited	INE802G08013	698.90	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
337	Kesoram Industries Limited	INE087A07651	1603.50	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
338	KIFS Housing Finance Limited	INE0CP107013	12.50	Secured	Yes	Statutory Auditor	1.19	10-08-2023	Manubhai & Shah LLP	NA
339	KIFS Housing Finance Limited	INE0CP107021	25.00	Secured	Yes	Statutory Auditor	1.19	10-08-2023	Manubhai & Shah LLP	NA
340	KLM Axiva Finvest Limited	INE01I507042	22.51	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
341	KLM Axiva Finvest Limited	INE01I507083	8.51	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
342	KLM Axiva Finvest Limited	INE01I507091	14.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
343	KLM Axiva Finvest Limited	INE01I507091	33.86	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
344	KLM Axiva Finvest Limited	INE01I507166	19.04	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
345	KLM Axiva Finvest Limited	INE01I507174	2.54	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
346	KLM Axiva Finvest Limited	INE01I507182	2.02	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
347	KLM Axiva Finvest Limited	INE01I507190	8.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
348	KLM Axiva Finvest Limited	INE01I507257	18.64	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
349	KLM Axiva Finvest Limited	INE01I507265	4.90	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
350	KLM Axiva Finvest Limited	INE01I507273	21.66	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
351	KLM Axiva Finvest Limited	INE01I507281	3.40	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
352	KLM Axiva Finvest Limited	INE01I507299	13.44	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
353	KLM Axiva Finvest Limited	INE01I507323	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
354	KLM Axiva Finvest Limited	INE01I507331	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
355	KLM Axiva Finvest Limited	INE01I507349	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
356	KLM Axiva Finvest Limited	INE01I507356	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
357	KLM Axiva Finvest Limited	INE01I507364	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
358	KLM Axiva Finvest Limited	INE01I507372	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
359	KLM Axiva Finvest Limited	INE01I507380	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
360	KLM Axiva Finvest Limited	INE01I507398	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
361	KLM Axiva Finvest Limited	INE01I507422	15.68	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
362	KLM Axiva Finvest Limited	INE01I507430	14.39	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
363	KLM Axiva Finvest Limited	INE01I507448	5.25	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
364	KLM Axiva Finvest Limited	INE01I507455	20.93	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
365	KLM Axiva Finvest Limited	INE01I507463	4.52	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
366	KLM Axiva Finvest Limited	INE01I507471	32.18	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
367	KLM Axiva Finvest Limited	INE01I507489	4.59	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
368	KLM Axiva Finvest Limited	INE01I507497	7.61	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
369	KLM Axiva Finvest Limited	INE01I507505	200.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
370	KLM Axiva Finvest Limited	INE01I507513	25.26	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
371	KLM Axiva Finvest Limited	INE01I507521	25.49	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
372	KLM Axiva Finvest Limited	INE01I507539	20.28	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
373	KLM Axiva Finvest Limited	INE01I507547	4.13	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
374	KLM Axiva Finvest Limited	INE01I507554	15.38	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
375	KLM Axiva Finvest Limited	INE01I507562	4.88	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
376	KLM Axiva Finvest Limited	INE01I507570	45.04	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
377	KLM Axiva Finvest Limited	INE01I507588	5.58	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
378	KLM Axiva Finvest Limited	INE01I507596	9.49	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
379	KLM Axiva Finvest Limited	INE01I507612	23.36	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
380	KLM Axiva Finvest Limited	INE01I507620	15.52	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
381	KLM Axiva Finvest Limited	INE01I507638	18.17	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
382	KLM Axiva Finvest Limited	INE01I507646	6.69	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
383	KLM Axiva Finvest Limited	INE01I507653	49.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
384	KLM Axiva Finvest Limited	INE01I507661	8.64	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
385	KLM Axiva Finvest Limited	INE01I507679	9.13	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
386	KLM Axiva Finvest Limited	INE01I507687	26.44	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
387	KLM Axiva Finvest Limited	INE01I507695	16.14	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
388	Kosamattam Finance Limited	INE403Q08076	14.19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
389	Kosamattam Finance Limited	INE403Q07623	18.59	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07DE7	42.17	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
389	Kosamattam Finance Limited	INE403Q08084	12.49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
390	Kosamattam Finance Limited	INE403Q07771	13.36	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
391	Kosamattam Finance Limited	INE403Q08092	18.65	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
392	Kosamattam Finance Limited	INE403Q08100	11.35	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
393	Kosamattam Finance Limited	INE403Q07904	49.02	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
394	Kosamattam Finance Limited	INE403Q07912	16.61	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
395	Kosamattam Finance Limited	INE403Q07979	1.91	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
396	Kosamattam Finance Limited	INE403Q08118	7.27	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
397	Kosamattam Finance Limited	INE403Q08126	21.16	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
398	Kosamattam Finance Limited	INE403Q07AC7	19.01	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
399	Kosamattam Finance Limited	INE403Q07AD5	4.40	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
400	Kosamattam Finance Limited	INE403Q08134	4.99	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
401	Kosamattam Finance Limited	INE403Q08142	14.81	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
402	Kosamattam Finance Limited	INE403Q07AI4	21.37	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
403	Kosamattam Finance Limited	INE403Q07AJ2	3.84	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
404	Kosamattam Finance Limited	INE403Q08159	4.13	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
405	Kosamattam Finance Limited	INE403Q08167	13.03	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
406	Kosamattam Finance Limited	INE403Q07AO2	34.12	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
407	Kosamattam Finance Limited	INE403Q07AP9	6.42	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
408	Kosamattam Finance Limited	INE403Q08175	5.33	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
409	Kosamattam Finance Limited	INE403Q08183	19.19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
410	Kosamattam Finance Limited	INE403Q07AU9	29.79	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
411	Kosamattam Finance Limited	INE403Q07AV7	5.05	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
412	Kosamattam Finance Limited	INE403Q07AW5	10.29	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
413	Kosamattam Finance Limited	INE403Q07AX3	23.38	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
414	Kosamattam Finance Limited	INE403Q07BA9	103.68	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
415	Kosamattam Finance Limited	INE403Q07BB7	36.50	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
416	Kosamattam Finance Limited	INE403Q07BC5	31.50	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
417	Kosamattam Finance Limited	INE403Q07BD3	8.37	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
418	Kosamattam Finance Limited	INE403Q08191	9.31	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
419	Kosamattam Finance Limited	INE403Q08209	17.95	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
420	Kosamattam Finance Limited	INE403Q07BF8	29.61	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
421	Kosamattam Finance Limited	INE403Q07BG6	36.98	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
422	Kosamattam Finance Limited	INE403Q07BH4	97.09	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
423	Kosamattam Finance Limited	INE403Q07BI2	9.28	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
424	Kosamattam Finance Limited	INE403Q07BJ0	20.38	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
425	Kosamattam Finance Limited	INE403Q07BK8	13.30	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
426	Kosamattam Finance Limited	INE403Q07BL6	18.10	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
427	Kosamattam Finance Limited	INE403Q07BN2	12.60	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
428	Kosamattam Finance Limited	INE403Q07BO0	34.61	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
429	Kosamattam Finance Limited	INE403Q07BP7	148.98	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
430	Kosamattam Finance Limited	INE403Q07BQ5	36.80	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
431	Kosamattam Finance Limited	INE403Q07BR3	11.81	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
432	Kosamattam Finance Limited	INE403Q08217	12.04	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
433	Kosamattam Finance Limited	INE403Q08225	15.93	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
434	Kosamattam Finance Limited	INE403Q07BV5	12.60	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
435	Kosamattam Finance Limited	INE403Q07BW3	7.18	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
436	Kosamattam Finance Limited	INE403Q07BX1	24.33	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
437	Kosamattam Finance Limited	INE403Q07BY9	103.22	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
438	Kosamattam Finance Limited	INE403Q07BZ6	46.71	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
439	Kosamattam Finance Limited	INE403Q08233	11.32	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
440	Kosamattam Finance Limited	INE403Q08241	14.53	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
441	Kosamattam Finance Limited	INE403Q07CA7	54.61	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
442	Kosamattam Finance Limited	INE403Q07CE9	24.22	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
443	Kosamattam Finance Limited	INE403Q07CF6	5.04	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
444	Kosamattam Finance Limited	INE403Q07CB5	36.30	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
445	Kosamattam Finance Limited	INE403Q07CG4	135.84	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
446	Kosamattam Finance Limited	INE403Q07CC3	26.59	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
447	Kosamattam Finance Limited	INE403Q07CH2	3.12	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
448	Kosamattam Finance Limited	INE403Q07CD1	17.09	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
449	Kosamattam Finance Limited	INE403Q07C10	92.87	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
450	Kosamattam Finance Limited	INE403Q07CJ8	28.52	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
451	Kosamattam Finance Limited	INE403Q07CK6	41.40	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
452	Kosamattam Finance Limited	INE403Q07CL4	26.11	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
453	Kosamattam Finance Limited	INE403Q07CM2	22.55	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
454	Kosamattam Finance Limited	INE403Q07CN0	25.76	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
455	Kosamattam Finance Limited	INE403Q07CO8	118.32	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
456	Kosamattam Finance Limited	INE403Q07CP5	28.258	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
457	Kosamattam Finance Limited	INE403Q07CQ3	27.50	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
458	Kosamattam Finance Limited	INE403Q07CR1	14.55	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
459	Kosamattam Finance Limited	INE403Q07CS9	58.88	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
460	Kosamattam Finance Limited	INE403Q07CT7	9.53	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
461	Kosamattam Finance Limited	INE403Q07CU5	114.74	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
462	Kosamattam Finance Limited	INE403Q07CV3	26.81	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
463	Kosamattam Finance Limited	INE403Q07CW1	2.77	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
464	Kosamattam Finance Limited	INE403Q07CX9	24.21	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
465	Kosamattam Finance Limited	INE403Q07D16	11.45	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
466	Kosamattam Finance Limited	INE403Q07D18	11.44	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
467	Kosamattam Finance Limited	INE403Q07DG2	56.08	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
468	Kosamattam Finance Limited	INE403Q07DM0	18.95	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
469	Kosamattam Finance Limited	INE403Q07DN8	16.95	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
470	Kosamattam Finance Limited	INE403Q07DH0	12.29	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
471	Kosamattam Finance Limited	INE403Q07DL2	17.02	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
472	Kosamattam Finance Limited	INE403Q07DK4	28.46	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
473	Kumar Housing Township Pvt. Limited	INEOH2CO8018	49.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
474	LIC Housing Finance Limited	INE115A07D12	750.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
475	LIC Housing Finance Limited	INE115A07DQ5	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
476	LIC Housing Finance Limited	INE115A07DS1	525.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
477	LIC Housing Finance Limited	INE115A07DT9	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
478	LIC Housing Finance Limited	INE115A07DX1	900.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
479	LIC Housing Finance Limited	INE115A07FC0	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
480	LIC Housing Finance Limited	INE115A07FJ5	605.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
481	LIC Housing Finance Limited	INE115A07FO5	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
482	LIC Housing Finance Limited	INE115A07FP2	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
483	LIC Housing Finance Limited	INE115A07FW8	650.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
484	LIC Housing Finance Limited	INE115A07FY4	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
485	LIC Housing Finance Limited	INE115A07GL9	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
486	LIC Housing Finance Limited	INE115A07GP0	10.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
487	LIC Housing Finance Limited	INE115A07GS4	600.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
488	LIC Housing Finance Limited	INE115A07GT2	425.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
489	LIC Housing Finance Limited	INE115A07GY2	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
490	LIC Housing Finance Limited	INE115A07LS4	250.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
491	LIC Housing Finance Limited	INE115A07LU0	700.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
492	LIC Housing Finance Limited	INE115A07MC6	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
493	LIC Housing Finance Limited	INE115A07ML7	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
494	LIC Housing Finance Limited	INE115A07MQ6	530.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
495	LIC Housing Finance Limited	INE115A07MW4	1477.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
496	Logix Buildtech Private Limited	INE806U07017	199.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
497	Lokhandwala Kataria Construction Private Limited	INE999H07082	90.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
498	Lokhandwala Kataria Construction Private Limited	INE999H07074	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
499	Lokhandwala Kataria Construction Private Limited	INE999H07058	149.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
500	Manipal Healthcare Private Limited	INE598T07012	500.00	Secured	No	Statutory Auditor	1.55	14-08-2023	A Krishna Kumar & Co	NA
501	Marathon Nextgen Realty Pvt Ltd	INE182D07019	275.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.

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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
502	Marathon Nextgen Realty Pvt Ltd	INE182D07027	110.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
503	Marathon Nextgen Realty Pvt Ltd	INE182D07035	65.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
504	Megraj Holdings Private Limited	INE0NZ807013	140	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
505	MGM Realtors Private Limited	INE596T07024	55.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
506	MGM Realtors Private Limited	INE596T07032	29.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
507	MGM Realtors Private Limited	INE596T07040	105.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
508	Municipal Corporation Bhopal	INE01OI24013	175.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
509	Muthoot Fincorp Limited	INE549K08079	26.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
510	Muthoot Fincorp Limited	INE549K08053	54.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
511	Muthoot Fincorp Limited	INE549K08046	14.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
512	Muthoot Fincorp Limited	INE549K08145	24.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
513	Muthoot Fincorp Limited	INE549K08152	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
514	Muthoot Fincorp Limited	INE549K08160	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
515	Muthootu Mini Financieries Ltd	INE101Q08118	27.71	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
516	Muthootu Mini Financieries Ltd	INE101Q08126	21.36	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
517	Muthootu Mini Financieries Ltd	INE101Q08134	24.05	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
518	Muthootu Mini Financieries Ltd	INE101Q08142	13.49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
519	Muthootu Mini Financieries Ltd	INE101Q07573	25.91	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
520	Muthootu Mini Financieries Ltd	INE101Q07581	30.95	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
521	Muthootu Mini Financieries Ltd	INE101Q07599	27.27	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
522	Muthootu Mini Financieries Ltd	INE101Q07607	1.65	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
523	Muthootu Mini Financieries Ltd	INE101Q07615	41.93	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
524	Muthootu Mini Financieries Ltd	INE101Q07391	17.97	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
525	Muthootu Mini Financieries Ltd	INE101Q07409	21.15	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
526	Muthootu Mini Financieries Ltd	INE101Q07524	13.44	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
527	Muthootu Mini Financieries Ltd	INE101Q07532	2.67	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
528	Muthootu Mini Financieries Ltd	INE101Q07540	22.67	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
529	Muthootu Mini Financieries Ltd	INE101Q07680	26.94	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
530	Muthootu Mini Financieries Ltd	INE101Q07698	16.86	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
531	Muthootu Mini Financieries Ltd	INE101Q07706	36.84	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
532	Muthootu Mini Financieries Ltd	INE101Q07714	31.56	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
533	Muthootu Mini Financieries Ltd	INE101Q07755	21.40	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
534	Muthootu Mini Financieries Ltd	INE101Q07763	7.53	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
535	Muthootu Mini Financieries Ltd	INE101Q07771	31.22	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
536	Muthootu Mini Financieries Ltd	INE101Q07789	16.09	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
537	Muthootu Mini Financieries Ltd	INE101Q07821	21.23	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
538	Muthootu Mini Financieries Ltd	INE101Q07839	8.65	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
539	Muthootu Mini Financieries Ltd	INE101Q07847	36.24	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
540	Muthootu Mini Financieries Ltd	INE101Q07854	17.59	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
541	Muthootu Mini Financieries Ltd	INE101Q07870	21.25	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
542	Muthootu Mini Financieries Ltd	INE101Q07888	45.04	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
543	Muthootu Mini Financieries Ltd	INE101Q07896	47.27	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
544	Muthootu Mini Financieries Ltd	INE101Q07904	21.82	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
545	Muthootu Mini Financieries Ltd	INE101Q07920	13.47	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
546	Muthootu Mini Financieries Ltd	INE101Q07938	22.48	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
547	Muthootu Mini Financieries Ltd	INE101Q07946	25.15	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
548	Muthootu Mini Financieries Ltd	INE101Q07953	12.81	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Ramdas & venugopal	NA
549	Nagpur-Seoni Expressway Limited	INE626J07152	95.00	Secured	Yes	Statutory Auditor	2.78	10-08-2023	Gianender & Associates	NA
550	Nagpur-Seoni Expressway Limited	INE626J07160	95.00	Secured	Yes	Statutory Auditor	2.78	10-08-2023	Gianender & Associates	NA
551	Naikavare Buildcon Private Limited	INE06MQ07014	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
552	Naikavare Profile Constructions Private Limited	INE011Z07013	740.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
553	Naikavare Profile Constructions Private Limited	INE011Z07021	60	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
554	National Highways Authority Of India	INE906B07GK1	2195.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
555	National Highways Authority Of India	INE906B07GL9	2060.20	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
556	National Highways Authority Of India	INE906B07GM7	2055.20	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
557	National Highways Authority Of India	INE906B07GN5	1675.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA



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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
558	National Highways Authority Of India	INE906B07G03	2000.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
559	National Highways Authority Of India	INE906B07GP0	5500.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
560	National Highways Authority Of India	INE906B07GQ8	2025.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
561	National Housing Bank	INE557F07041	196.23	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
562	National Housing Bank	INE557F07066	17.00	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
563	National Housing Bank	INE557F07074	883.00	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
564	National Housing Bank	INE557F07082	139.41	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
565	National Housing Bank	INE557F07090	407.16	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
566	National Housing Bank	INE557F07108	713.43	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
567	National Housing Bank	INE557F07116	88.55	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
568	National Housing Bank	INE557F07124	85.73	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
569	National Housing Bank	INE557F07132	665.72	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
570	National Housing Bank	INE557F07140	97.97	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
571	National Housing Bank	INE557F07157	421.99	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
572	National Housing Bank	INE557F07165	73.56	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
573	National Housing Bank	INE557F07173	25.51	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
574	National Housing Bank	INE557F07181	332.61	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
575	National Housing Bank	INE557F07199	48.35	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
576	Netscribes Data & Insights Private Limited	INE01FJ07028	50.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
577	Netscribes Data & Insights Private Limited	INE01FJ07036	40.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
578	Netscribes Data & Insights Private Limited	INE01FJ07044	25.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
579	New Look Builders And Developers Private Limited	INE893N07028	100.00	Secured	Yes	Statutory Auditor	6.12	11-08-2023	Vikash M Agarwal & Associates	NA
580	New Look Builders And Developers Private Limited	INE893N07044	65.00	Secured	Yes	Statutory Auditor	6.12	11-08-2023	Vikash M Agarwal & Associates	NA
581	NTPC Limited	INE733E08130	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
582	NTPC Limited	INE733E07KA6	1000.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
583	NTPC Limited	INE733E07KG3	700.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
584	NTPC Limited	INE733E07KI9	3925.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
585	NTPC Limited	INE733E07KE8	800.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
586	NTPC Limited	INE733E07KF5	670.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
587	NTPC Limited	INE733E07HS4	500.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
588	NTPC Limited	INE733E07HT2	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
589	NTPC Limited	INE733E07HU0	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
590	NTPC Limited	INE733E07HV8	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
591	NTPC Limited	INE733E07HW6	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
592	NTPC Limited	INE733E07IC6	75.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
593	NTPC Limited	INE733E07ID4	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
594	NTPC Limited	INE733E07IE2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
595	NTPC Limited	INE733E07IF9	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
596	NTPC Limited	INE733E07IG7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
597	NTPC Limited	INE733E07IH5	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
598	NTPC Limited	INE733E07II3	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
599	NTPC Limited	INE733E07IJ1	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
600	NTPC Limited	INE733E07IK9	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
601	NTPC Limited	INE733E07IL7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
602	NTPC Limited	INE733E07JA8	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
603	NTPC Limited	INE733E07IZ7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
604	NTPC Limited	INE733E07IY0	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
605	NTPC Limited	INE733E07IX2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
606	NTPC Limited	INE733E07IW4	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
607	NTPC Limited	INE733E07IV6	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
608	NTPC Limited	INE733E07IU8	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
609	NTPC Limited	INE733E07IT0	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
610	NTPC Limited	INE733E07IS2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
611	NTPC Limited	INE733E07IR4	75.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
612	NTPC Limited	INE733E07JO9	1000.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
613	NTPC Limited	INE733E07JQ4	300.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
614	NTPC Limited	INE733E07JX0	500.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
615	NTPC Limited	INE733E07KC2	1072.50	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
616	NTPC Limited	INE733E07KD0	357.50	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
617	NTPC Limited	INE733E07JD2	200.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
618	Orissa Metalliks Private Limited	INE0J9208015	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
619	Pahal Financial Services Private Limited	INE514Q08013	6.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
620	Palacia Real Estate Private Limited	INE787V11019	82.43	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
621	Paranjape Schemes (Construction) Ltd	INE694I07012	72.40	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
622	Paranjape Schemes (Construction) Ltd	INE694I07038	102.60	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
623	Paranjape Schemes (Construction) Ltd	INE694I07046	102.60	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
624	Paranjape Schemes (Construction) Ltd	INE694I07061	35.10	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
625	Paranjape Spaces & Services Private Limited	INE0LL007012	91.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
626	Parinee Realtors Private Limited	INE542R07030	89.30	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
627	Parinee Shelter Private Limited	INE056Q07033	199.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
628	Parsvnath Rail Land Project Private Limited	INE187O07049	245.00	Secured	No	Statutory Auditor	0.6	29-08-2023	T R Chadha & Co LLP	Despite of multiple follow-ups the company has submitted the security cover with a delay
629	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
630	Phoenix ARC Private Limited	INE163K07089	25.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
631	Phoenix ARC Private Limited	INE163K07113	95.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
632	Phoenix ARC Private Limited	INE163K07105	45.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
633	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
634	Phoenix ARC Private Limited	INE163K07121	100	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
635	Power Finance Corporation Limited	INE134E07331	143.11	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
636	Power Finance Corporation Limited	INE134E07349	167.66	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
637	Power Finance Corporation Limited	INE134E07349	189.34	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
638	Power Finance Corporation Limited	INE134E07356	53.67	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
639	Power Finance Corporation Limited	INE134E07356	42.49	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
640	Power Finance Corporation Limited	INE134E07364	11.34	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
641	Power Finance Corporation Limited	INE134E07364	57.87	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
642	Power Finance Corporation Limited	INE134E07414	325.08	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
643	Power Finance Corporation Limited	INE134E07422	335.47	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
644	Power Finance Corporation Limited	INE134E07430	932.70	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
645	Power Finance Corporation Limited	INE134E07448	353.32	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
646	Power Finance Corporation Limited	INE134E07455	1067.38	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
647	Power Finance Corporation Limited	INE143E07463	861.96	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
648	Power Finance Corporation Limited	INE134E07372	113.00	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
649	Power Finance Corporation Limited	INE134E07380	1011.10	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
650	Power Finance Corporation Limited	INE134E08FT5	800.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
651	Power Finance Corporation Limited	INE134E08FW9	1000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
652	Power Finance Corporation Limited	INE134E08FX7	2000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
653	Provident Cedar Private Limited	INE0NF908013	36.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
654	Provident Meryta Private Limited	INE0NF807017	57.00	Secured	Yes	Statutory Auditor	1.01	10-08-2023	V D S R & Co LLP	Na
655	Rabeja Icon Entertainment Private Limited	INE572U07015	68.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
656	Rajasthan State Road Transport Corporation	INE700N08015	175.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
657	Rajesh Housing Private Limited	INE242T07686	32.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
658	Rajesh Housing Private Limited	INE242T07694	3.10	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
659	Rajesh Housing Private Limited	INE242T07702	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
660	Rajesh Housing Private Limited	INE242T07710	32.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
661	Rajesh Housing Private Limited	INE242T07728	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
662	Rajesh Housing Private Limited	INE242T07736	42.40	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
663	Real Value Ventures Pvt Ltd	INE511T07072	140.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
664	REI Agro Limited	INE385B07129	28.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
665	REI Agro Limited	INE385B07111	28.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
666	REI Agro Limited	INE385B07103	18.70	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
667	REI Agro Limited	INE385B07095	18.70	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
668	Reliance Capital Limited	INE013A070C6	200.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
669	Reliance Capital Limited	INE013A070D4	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.



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670	Reliance Capital Limited	INE013A070E2	250.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
671	Reliance Capital Limited	INE013A070G7	1.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
672	Reliance Capital Limited	INE013A070H5	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
673	Reliance Capital Limited	INE013A070J1	3.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
674	Reliance Capital Limited	INE013A070L7	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
675	Reliance Capital Limited	INE013A070O1	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
676	Reliance Capital Limited	INE013A070R4	900.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
677	Reliance Capital Limited	INE013A070S2	150.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
678	Reliance Capital Limited	INE013A071A8	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
679	Reliance Capital Limited	INE013A071B6	1.39	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
680	Reliance Capital Limited	INE013A071D2	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
681	Reliance Capital Limited	INE013A071E0	500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
682	Reliance Capital Limited	INE013A071I1	45.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
683	Reliance Capital Limited	INE013A071J9	3.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
684	Reliance Capital Limited	INE013A071M3	1.04	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
685	Reliance Capital Limited	INE013A071P6	5.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
686	Reliance Capital Limited	INE013A071R2	29.75	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
687	Reliance Capital Limited	INE013A071S0	11.24	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
688	Reliance Capital Limited	INE013A072I9	1.04	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
689	Reliance Capital Limited	INE013A072J7	3.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
690	Reliance Capital Limited	INE013A072L3	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
691	Reliance Capital Limited	INE013A072M1	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
692	Reliance Capital Limited	INE013A072Q2	17.85	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
693	Reliance Capital Limited	INE013A072R0	12.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
694	Reliance Capital Limited	INE013A073H9	1000.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
695	Reliance Capital Limited	INE013A073J5	17.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
696	Reliance Capital Limited	INE013A073L1	350.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
697	Reliance Capital Limited	INE013A073M9	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
698	Reliance Capital Limited	INE013A073S6	6.90	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
699	Reliance Capital Limited	INE013A074H7	500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
700	Reliance Capital Limited	INE013A074I5	3.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
701	Reliance Capital Limited	INE013A074L9	150.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
702	Reliance Capital Limited	INE013A074M7	2.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
703	Reliance Capital Limited	INE013A074P0	1000.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
704	Reliance Capital Limited	INE013A074R6	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
705	Reliance Capital Limited	INE013A074S4	7.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
706	Reliance Capital Limited	INE013A075A9	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
707	Reliance Capital Limited	INE013A075C5	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
708	Reliance Capital Limited	INE013A075D3	14.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
709	Reliance Capital Limited	INE013A075G6	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple



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726	Reliance Capital Limited	INE013A077L2	6.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
727	Reliance Capital Limited	INE013A077M0	1500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
728	Reliance Capital Limited	INE013A077P3	170.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
729	Reliance Capital Limited	INE013A077S7	1.75	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
730	Reliance Capital Limited	INE013A078E5	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
731	Reliance Capital Limited	INE013A078H8	30.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
732	Reliance Capital Limited	INE013A078I6	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
733	Reliance Capital Limited	INE013A078M8	9.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
734	Reliance Capital Limited	INE013A078P1	165.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
735	Reliance Capital Limited	INE013A078Q9	24.55	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
736	Reliance Capital Limited	INE013A078R7	7.20	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
737	Reliance Capital Limited	INE013A079A1	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
738	Reliance Capital Limited	INE013A079D5	1250.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
739	Reliance Capital Limited	INE013A079F0	1.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
740	Reliance Capital Limited	INE013A079G8	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
741	Reliance Capital Limited	INE013A079I4	3.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
742	Reliance Capital Limited	INE013A079K0	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
743	Reliance Capital Limited	INE013A079R5	2.95	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
744	Reliance Capital Limited	INE013A07A33	1070.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
745	Reliance Capital Limited	INE013A07A66	40.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
746	Reliance Capital Limited	INE013A07G11	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
747	Reliance Capital Limited	INE013A07I01	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
748	Reliance Capital Limited	INE013A07NU3	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
749	Reliance Capital Limited	INE013A07O03	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
750	Reliance Capital Limited	INE013A07PP8	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
751	Reliance Capital Limited	INE013A07PR4	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
752	Reliance Capital Limited	INE013A07QJ9	22.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
753	Reliance Capital Limited	INE013A07QQ4	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
754	Reliance Capital Limited	INE013A07QX0	500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
755	Reliance Capital Limited	INE013A07QY8	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
756	Reliance Capital Limited	INE013A07RA6	40.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
757	Reliance Capital Limited	INE013A07RT6	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
758	Reliance Capital Limited	INE013A07S41	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
759	Reliance Capital Limited	INE013A07SK3	60.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
760	Reliance Capital Limited	INE013A07TA2	7.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
761	Reliance Capital Limited	INE013A07TN5	75.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
762	Reliance Capital Limited	INE013A07TV8	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
763	Reliance Capital Limited	INE013A07UY0	500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
764	Reliance Capital Limited	INE013A07WB4	1500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
765	Reliance Capital Limited	INE013A07WU4	150.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is



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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
782	Reliance Capital Limited	INE013A08242	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
783	Reliance Capital Limited	INE013A08259	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
784	Reliance Capital Limited	INE013A08267	300.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
785	Reliance Capital Limited	INE013A08275	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
786	Reliance Capital Limited	INE013A08283	45.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
787	Reliance Capital Limited	INE013A08291	5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
788	Reliance Capital Limited	INE013A08309	6.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
789	Reliance Capital Limited	INE013A08317	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
790	Reliance Capital Limited	INE013A08325	8.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
791	Reliance Capital Limited	INE013A08333	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
792	Reliance Capital Limited	INE013A08341	5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
793	Reliance Capital Limited	INE013A08358	110.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
794	Reliance Capital Limited	INE013A08366	250.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
795	Reliance Commerical Finance Ltd	INE126D07123	5000.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
796	Reliance Commerical Finance Ltd	INE126D07156	24.40	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
797	Reliance Commerical Finance Ltd	INE126D07057	38.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
798	Reliance Commerical Finance Ltd	INE126D07065	400.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
799	Reliance Commerical Finance Ltd	INE126D07073	500.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
800	Reliance Commerical Finance Ltd	INE126D07131	101.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
801	RELIANCE FINANCIAL LIMITED	INE504L07BN8	1.00	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
802	RELIANCE FINANCIAL LIMITED	INE504L07CC9	0.70	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
803	RELIANCE FINANCIAL LIMITED	INE504L07CD7	0.50	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
804	RELIANCE FINANCIAL LIMITED	INE504L07CE5	5.00	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
805	Reliance General Insurance Company Limited	INE124D08019	460.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
806	RELIANCE SECURITIES LIMITED	INE923I07114	12.00	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
807	RELIANCE SECURITIES LIMITED	INE923I07122	5.33	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
808	RELIANCE SECURITIES LIMITED	INE923I07148	0.50	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
809	RELIANCE SECURITIES LIMITED	INE923I07171	2.00	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
810	ReNew Wind Energy (Jath) Private Limited	INE269O07011	451.00	Secured	Yes	Statutory Auditor	2.1	14-08-2023	B D G & CO LLP	NA
811	Ridgecraft Homes Private Limited	INE0IM307016	175.00	Secured	Yes	Statutory Auditor	1.59	09-08-2023	A prasad & Associates	NA
812	RMG Developers Pvt Ltd	INE140T07013	35.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
813	RMG Developers Pvt Ltd	INE140T07013	35.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
814	Rural Electrification Corporation Limited	INE020B08724	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
815	Rural Electrification Corporation Limited	INE020B08732	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
816	Rural Electrification Corporation Limited	INE020B07GH7	2160.33	Secured	Yes	Statutory Auditor	1	26-07-2023	S.k. mittal & Co	NA
817	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	35.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
818	Sanghi Industries Limited	INE999B07036	305.00	Secured	Yes	Statutory Auditor	2.15	14-08-2023	S K Mehta & Co	NA
819	Sarvesh Builders (India) Private Limited	INE706T07029	130.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
820	Setco Auto Systems Private Limited	INE08R07011	215.00	Secured	Yes	Statutory Auditor	20.01	04-08-2023	Sharp & Tannan Associates	NA
821	Sew Infrastructure Limited	INE024J07028	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
822	Sheth Developers Private Limited	INE841M07136	65.00	Secured	No	Statutory Auditor	2.89	10-08-2023	M.B. Agarwal & Co	NA
823	Sheth Developers Private Limited	INE841M07144	66.00	Secured	No	Statutory Auditor	2.89	10-08-2023	M.B. Agarwal & Co	NA
824	Shivakar Developers Private Limited	INE0AJM07021	50.00	Secured	Yes	Statutory Auditor	5.74	14-08-2023	ABS & Co	NA
825	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	395.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
826	Simplex Infrastructure Limited	INE059B07021	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
827	Simplex Infrastructure Limited	INE059B07039	50.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
828	Simplex Infrastructure Limited	INE059B07047	50.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
829	Simplex Infrastructure Limited	INE059B07054	100.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
830	Simplex Infrastructure Limited	INE059B07062	30.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
831	Simplex Infrastructure Limited	INE059B07070	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
832	Simplex Infrastructure Limited	INE059B07088	5.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
833	Simplex Infrastructure Limited	INE059B07096	100.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
834	Simplex Infrastructure Limited	INE059B07104	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
835	Simplex Infrastructure Limited	INE059B07120	50.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
836	Simplex Infrastructure Limited	INE059B07138	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
837	Simplex Infrastructure Limited	INE059B07146	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.



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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
838	Sinew Developers Pvt Ltd	INE429L07017	200.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
839	Sinew Developers Pvt Ltd	INE429L08015	22.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
840	SMFG INDIA CREDIT COMPANY LIMITED	INE535H07308	40.00	Secured	Yes	Statutory Auditor	1.07	10-08-2023	Kalyaniwalla & Mistry LLP	NA
841	SMFG INDIA CREDIT COMPANY LIMITED	INE535H07357	40.00	Secured	Yes	Statutory Auditor	1.07	10-08-2023	Kalyaniwalla & Mistry LLP	NA
842	SMFG INDIA CREDIT COMPANY LIMITED	INE535H07894	40.00	Secured	Yes	Statutory Auditor	1.07	10-08-2023	Kalyaniwalla & Mistry LLP	NA
843	SMFG INDIA CREDIT COMPANY LIMITED	INE535H08520	48.10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
844	SMFG INDIA CREDIT COMPANY LIMITED	INE535H08546	40.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
845	SMFG INDIA CREDIT COMPANY LIMITED	INE535H08553	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
846	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	508.60	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
847	STEEL EXCHANGE INDIA LIMITED	INE503B07010	382.00	Secured	No	Statutory Auditor	2.04	14-08-2023	Bhavani and Co	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
848	Sterling Habitats Private Limited	INE258T07096	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
849	T.S.Rajam Rubbers Private Limited	INE05XN07010	800.00	Secured	Yes	Statutory Auditor	2.31	11-08-2023	M/s Manohar Chowdhry & Associates	NA
850	Tata Capital Financial Services Limited	INE306N07D17	95.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
851	Tata Capital Financial Services Limited	INE306N07EC1	75.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
852	Tata Capital Financial Services Limited	INE306N07JV0	48.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
853	Tata Capital Financial Services Limited	INE306N07KK1	194.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
854	Tata Capital Financial Services Limited	INE306N07KK1	97.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
855	Tata Capital Financial Services Limited	INE306N07KL9	112.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
856	Tata Capital Financial Services Limited	INE306N07KL9	23.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
857	Tata Capital Financial Services Limited	INE306N07KK1	30.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
858	Tata Capital Financial Services Limited	INE306N07KL9	55.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
859	Tata Capital Financial Services Limited	INE306N07KV8	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
860	Tata Capital Financial Services Limited	INE306N07LB8	218.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
861	Tata Capital Financial Services Limited	INE306N07LC6	30.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
862	Tata Capital Financial Services Limited	INE306N07LF9	273.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
863	Tata Capital Financial Services Limited	INE306N07LE2	88.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
864	Tata Capital Financial Services Limited	INE306N07LE2	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
865	Tata Capital Financial Services Limited	INE306N07LF9	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
866	Tata Capital Financial Services Limited	INE306N07KV8	5.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
867	Tata Capital Financial Services Limited	INE306N07LO1	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
868	Tata Capital Financial Services Limited	INE306N07JV0	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
869	Tata Capital Financial Services Limited	INE306N07LC6	35.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
870	Tata Capital Financial Services Limited	INE306N07LS2	1000.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
871	Tata Capital Financial Services Limited	INE306N07LT0	925.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
872	Tata Capital Financial Services Limited	INE306N07LU8	75.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
873	Tata Capital Financial Services Limited	INE306N07LV6	40.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
874	Tata Capital Financial Services Limited	INE306N07LZ7	50.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
875	Tata Capital Financial Services Limited	INE306N07LZ7	350.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
876	Tata Capital Financial Services Limited	INE306N07MA8	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
877	Tata Capital Financial Services Limited	INE306N07MC4	400.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
878	Tata Capital Financial Services Limited	INE306N07MD2	1000.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
879	Tata Capital Financial Services Limited	INE306N07ME0	300.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
880	Tata Capital Financial Services Limited	INE306N07MF7	425.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
881	Tata Capital Financial Services Limited	INE306N07KE4	76.88	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
882	Tata Capital Financial Services Limited	INE306N07KF1	1457.07	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
883	Tata Capital Financial Services Limited	INE306N07LJ1	97.71	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
884	Tata Capital Financial Services Limited	INE306N07LK9	340.92	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
885	Tata Capital Financial Services Limited	INE306N07LL7	92.48	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
886	Tata Capital Financial Services Limited	INE306N07LM5	600.39	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
887	Tata Capital Financial Services Limited	INE306N07MG5	360.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
888	Tata Capital Financial Services Limited	INE306N07MH3	500.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
889	Tata Capital Financial Services Limited	INE306N07MI1	210.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
890	Tata Capital Financial Services Limited	INE306N07MI1	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
891	Tata Capital Financial Services Limited	INE306N07MJ9	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
892	Tata Capital Financial Services Limited	INE306N07MK7	700.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA
893	Tata Capital Financial Services Limited	INE306N07ME0	300.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker ChandioK & Co LLP	NA



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						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
894	Tata Capital Financial Services Limited	INE306N07MK7	400.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
895	Tata Capital Financial Services Limited	INE306N07ML5	700.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
896	Tata Capital Financial Services Limited	INE306N07MM3	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
897	Tata Capital Financial Services Limited	INE306N07MN1	95.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
898	Tata Capital Financial Services Limited	INE306N07MN1	219.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
899	Tata Capital Financial Services Limited	INE306N07MN1	50.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
900	Tata Capital Financial Services Limited	INE306N07MN1	85.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
901	Tata Capital Financial Services Limited	INE306N07MO9	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
902	Tata Capital Financial Services Limited	INE306N07MW2	261.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
903	Tata Capital Financial Services Limited	INE306N07MX0	475.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
904	Tata Capital Financial Services Limited	INE306N07MV4	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
905	Tata Capital Financial Services Limited	INE306N07MQ4	181.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
906	Tata Capital Financial Services Limited	INE306N07MR2	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
907	Tata Capital Financial Services Limited	INE306N07MS0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
908	Tata Capital Financial Services Limited	INE306N07MT8	425.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
909	Tata Capital Financial Services Limited	INE306N07MU6	81.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
910	Tata Capital Financial Services Limited	INE306N07MZ5	187.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
911	Tata Capital Financial Services Limited	INE306N07MY8	164.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
912	Tata Capital Financial Services Limited	INE306N07MX0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
913	Tata Capital Financial Services Limited	INE306N07MV4	225.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
914	Tata Capital Financial Services Limited	INE306N07NA6	206.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
915	Tata Capital Financial Services Limited	INE306N07NC2	35.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
916	Tata Capital Financial Services Limited	INE306N07ND0	500.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
917	Tata Capital Financial Services Limited	INE306N07MW2	111.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
918	Tata Capital Financial Services Limited	INE306N07NE8	56.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
919	Tata Capital Financial Services Limited	INE306N07NF5	950.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
920	Tata Capital Financial Services Limited	INE306N07NF5	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
921	Tata Capital Financial Services Limited	INE306N07ND0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
922	Tata Capital Financial Services Limited	INE306N07NF5	600.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
923	Tata Capital Financial Services Limited	INE306N07NG3	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
924	Tata Capital Financial Services Limited	INE306N07NB4	43.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
925	Tata Capital Financial Services Limited	INE306N08284	29.55	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
926	Tata Capital Financial Services Limited	INE306N08292	341.85	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
927	Tata Capital Financial Services Limited	INE306N08334	4.65	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
928	Tata Capital Financial Services Limited	INE306N07MP6	175.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
929	Tata Capital Financial Services Limited	INE306N08516	500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
930	Tata Capital Financial Services Limited	INE306N07NP4	610	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
931	Tata Capital Financial Services Limited	INE306N07NQ2	30	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
932	Tata Capital Financial Services Limited	INE306N07NO7	3000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
933	Tata Capital Financial Services Limited	INE306N07NRO	3000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
934	Tata Capital Financial Services Limited	INE306N07NN9	2000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandio & Co LLP	NA
935	Tata Capital Housing Finance Limited	INE033L08114	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
936	Tata Capital Housing Finance Limited	INE033L08122	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
937	Tata Capital Housing Finance Limited	INE033L08130	2.10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
938	Tata Capital Housing Finance Limited	INE033L08148	1.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939	Tata Capital Housing Finance Limited	INE033L08155	7.70	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
940	Tata Capital Housing Finance Limited	INE033L08163	0.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
941	Tata Capital Housing Finance Limited	INE033L08171	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
942	Tata Capital Housing Finance Limited	INE033L08189	40.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
943	Tata Capital Housing Finance Limited	INE033L08197	35.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
944	Tata Capital Housing Finance Limited	INE033L08205	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
945	Tata Capital Housing Finance Limited	INE033L08213	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
946	Tata Capital Housing Finance Limited	INE033L08221	30.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
947	Tata Capital Housing Finance Limited	INE033L08239	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
948	Tata Capital Housing Finance Limited	INE033L08247	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
949	Tata Capital Housing Finance Limited	INE033L08254	20.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate				
						Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
950	Tata Motors Limited	INE155A08373	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
951	Tata Motors Limited	INE155A08399	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
952	Tata Motors Limited	INE155A08407	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
953	Tata Motors Limited	INE155A08415	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
954	Tata Motors Limited	INE155A08423	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
955	Tata Motors Limited	INE155A08431	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
956	THDC India Limited	INE812V07013	600.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kanpur & Associates	NA
957	THDC India Limited	INE812V07021	1500.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kanpur & Associates	NA
958	THDC India Limited	INE812V07039	800.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kanpur & Associates	NA
959	THDC India Limited	INE812V07047	750.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kanpur & Associates	NA
960	THDC India Limited	INE812V07054	1200.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kanpur & Associates	NA
961	THDC India Limited	INE812V07062	800.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kanpur & Associates	NA
962	THDC India Limited	INE812V08011	600.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
963	The Great Eastern Shipping Company Limited	INE017A08284	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
964	The Great Eastern Shipping Company Limited	INE017A07542	150.00	Secured	Yes	Statutory Auditor	1.17	03-08-2023	Deloitte Haskins & Sells LLP	NA
965	The Great Eastern Shipping Company Limited	INE017A07567	150.00	Secured	Yes	Statutory Auditor	1.17	03-08-2023	Deloitte Haskins & Sells LLP	NA
966	The Great Eastern Shipping Company Limited	INE017A08292	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
967	The Great Eastern Shipping Company Limited	INE017A08235	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
968	The Great Eastern Shipping Company Limited	INE017A08185	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
969	The Great Eastern Shipping Company Limited	INE017A08193	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
970	The Great Eastern Shipping Company Limited	INE017A08243	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
971	The Great Eastern Shipping Company Limited	INE017A07559	300.00	Secured	Yes	Statutory Auditor	1.17	03-08-2023	Deloitte Haskins & Sells LLP	NA
972	The Great Eastern Shipping Company Limited	INE017A08268	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
973	The Great Eastern Shipping Company Limited	INE017A08250	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
974	Toyota Financial Services India Limited	INE692Q07308	250.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
975	Toyota Financial Services India Limited	INE692Q07316	300.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
976	Toyota Financial Services India Limited	INE692Q07324	275.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
977	Toyota Financial Services India Limited	INE692Q07332	150.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
978	Toyota Financial Services India Limited	INE692Q07340	200.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
979	Toyota Financial Services India Limited	INE692Q07357	200.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
980	Toyota Financial Services India Limited	INE692Q07365	100.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
981	Toyota Financial Services India Limited	INE692Q07373	150.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
982	Toyota Financial Services India Limited	INE692Q07381	200.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
983	Toyota Financial Services India Limited	INE692Q07399	300.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
984	Toyota Financial Services India Limited	INE692Q07431	250	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
985	Toyota Financial Services India Limited	INE692Q07423	400	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
986	Toyota Financial Services India Limited	INE692Q07415	300	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
987	Tridhaatu Renovators Pvt Ltd	INE00VH07017	44.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
988	Truewin Realty Limited	INE512U07011	80.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
989	Tulip Telecom Limited	INE122H07057	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
990	Tulip Telecom Limited	INE122H07065	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
991	Tulip Telecom Limited	INE122H07073	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
992	Unishire Urbanscape Private Limited	INE021T07015	126.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
993	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
994	UP Power Corporation Pvt Ltd	INE540P07095	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
995	UP Power Corporation Pvt Ltd	INE540P07103	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
996	UP Power Corporation Pvt Ltd	INE540P07061	6510.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
997	UP Power Corporation Pvt Ltd	INE540P07079	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
998	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
999	UP Power Corporation Pvt Ltd	INE540P07095	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
1000	UP Power Corporation Pvt Ltd	INE540P07103	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
1001	Viceroy Bangalore Hotels Private Limited	INE414M07058	120.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
1002	Vimal Plast Private Limited	INE011A07015	52.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
1003	Whispering Heights Real Estate	INE290W08018	1453.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)