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Name of the listed entity (including ISIN)		Issue Type (Public/	Issue size (in ₹ Whether Secured crores) Unsecured		Asset cover ratio		cover # Delay (if any in submission) & reasons (including follow up done by DT)
		Privately placed listed)		by (DT/ Statutory Auditor/Other pls specify)		cover certificate	
Bangalore Metro Railway Corporation Limited		Private	300 Secured				Debenture Trustee is following up with issuer companies for the Asset cover
CEAT Limited	INE928P07019 INE482A07050	Private	150 Secured	Certificate from Kaushik Desai &	Yes		certificate and has sent them multiple emails Submitted to Stock exchange
CEAT Limited Fullerton India Credit Company Limited Fullerton India Credit Company Limited	INE482A07068 INE535H07282 INE535H07308	Private Private Private	100 Secured 75 Secured 40 Secured	Co.Chartered Accountant Certificate from Ambekar Shelar Karve & Ambardekar Chartered	Yes	27-08-2021	In process
IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07701 INE477L07AC2 INE477L07875	Private Private Private	5 Secured 225 Secured 25 Secured	Certificate from VSC & Associates Chartered Accountants	Yes	26-Aug-21	
IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07883 INE477L07891	Private Private	235.06 Secured 24 Secured				
IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07909 INE477L07917 INE477L07933	Private Private Private	50 Secured 98.78 Secured 115 Secured				
IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07941 INE477L07958 INE477L07966	Private Private Private	24 Secured 58 Secured 10 Secured				
IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07982 INE477L07990 INE477L07AA6	Private Private Private	15 Secured 50.19 Secured 15 Secured				
IIFL Home Finance Limited IIFL Home Finance Limited India Infrastructure Finance Company Ltd	INE477L07AB4 INE477L07AD0 INE787H07016	Private Private Public	20 Secured 300 Secured 1200 Secured				Required details not available, follow up done, with the company, reply
India mirastructure i mance Company Ltd	INE787H07032 INE787H07032 INE787H07040	1 done	1200 Secured				awaited.
India Infrastructure Finance Company Ltd	INE787H07057	Private	1100 Secured				
India Infrastructure Finance Company Ltd	INE787H07065 INE787H07073 INE787H07081	Private	500 Secured				
India Infrastructure Finance Company Ltd	INE787H07099 INE787H07107 INE787H07115	Private	500 Secured				
India Infrastructure Finance Company Ltd	INE787H07123 INE787H07131 INE787H07149	Public	9215 Secured				
India Infrastructure Finance Company Ltd	INE787H07156 INE787H07164	Public	633.11 Secured				
India Infrastructure Finance Company Ltd	INE787H07172 INE787H07180 INE787H07198	Private	2500 Secured				
India Infrastructure Finance Company Ltd	INE787H07206 INE787H07230	Private	1867.7 Secured				
India Infrastructure Finance Company Ltd	INE787H07214 INE787H07222 INE787H07248	Private	1171.5 Secured				
	INE787H07255						
India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289	Public	2500 Secured				
	INE787H07297 INE787H07305 INE787H07313						
India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354	Public	3000 Secured				
	INE787H07339 INE787H07362 INE787H07347						
India Infrastructure Finance Company Ltd	INE787H07370 INE787H07388	Public	2823.79 Secured				
	INE787H07412 INE787H07396 INE787H07420						
KLM Axiva Finvest Limited	INE787H07404 INE787H07438 INE01I507018	Public	100 Secured	Stautory Auditor Certificate	Yes	13-08-2021	Required details not available, follow up done, with the company, reply
	INE01I507026 INE01I507034 INE01I507042			(R.B.Jain & Associates			awaited.
	INE01I507059 INE01I507067 INE01I507075						
	INE01I507083 INE01I507091	D.11:	100 5				
KLM Axiva Finvest Limited	INE01I507109 INE01I507117 INE01I507125	Public	100 Secured				
	INE01I507133 INE01I507141 INE01I507158						
	INE01I507166 INE01I507174 INE01I507182						
KLM Axiva Finvest Limited	INE01I507190 INE01I507208 INE01I507216	Public	125 Secured				
	INE011507210 INE011507224 INE011507232 INE011507240						
	INE01I507257 INE01I507265						
	INE01I507273 INE01I507281 INE01I507299						
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07BH8 INE115A07BL0 INE115A07BY3	Private Private Private	500.00 Secured 200.00 Secured 300.00 Secured	Certificate from Puhazhendran & Co.Chartered Accountant	Yes	27-08-2021	Submitted to Stock exchange
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07CA1 INE115A07CT1 INE115A07CY1	Private Private Private	200.00 Secured 500.00 Secured 500.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DA9 INE115A07DD3 INE115A07DG6	Private Private Private	335.00 Secured 400.00 Secured 200.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DH4 INE115A07DI2	Private Private	500.00 Secured 750.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DQ5 INE115A07DS1 INE115A07DT9	Private Private Private	500.00 Secured 525.00 Secured 500.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DX1 INE115A07FC0 INE115A07FJ5	Private Private Private	900.00 Secured 1,000.00 Secured 605.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FO5 INE115A07FP2 INE115A07FW8	Private Private Private	500.00 Secured 1,000.00 Secured 650.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FY4 INE115A07GL9 INE115A07GP0	Private Private Private	500.00 Secured 1,000.00 Secured 10.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GS4 INE115A07GT2	Private Private	600.00 Secured 425.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GY2 INE115A07LQ8 INE115A07LS4	Private Private Private	1,000.00 Secured 250.00 Secured 250.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LU0 INE115A07LW6 INE115A07LX4	Private Private Private	700.00 Secured 300.00 Secured 500.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LZ9 INE115A07MC6 INE115A07MG7	Private Private Private	500.00 Secured 500.00 Secured 1,100.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MJ1 INE115A07ML7 INE115A07MO1	Private Private Private	1,000.00 Secured 1,000.00 Secured 1,000.00 Secured				
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MQ6	Private Private	1,000.00 Secured 530.00 Secured		[

Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided Asset cover ratio Date of Asset Delay (if any in submission) & reasons (including the content of the c			
		Privately placed listed)			by (DT/ Statutory Auditor/Other pls specify)	maintained	cover certifica	ate
LIC Housing Finance Limited	INE115A07MS2	Private	1,205.00					
LIC Housing Finance Limited MANIPAL HEALTHCARE PRIVATE LIMITED	INE115A07MW4 INE598T07012	Private Private		Secured Secured	Stautory Auditor Certificate Yes (Sriramulu Naidu & Co.)	S	11-Aug-21	Required details not available, follow up done, with the company, reply awaited.
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V)	Public	38.67	Secured	Statuory Auditor Certificate (Manikandan & Associates Chartered Accountant) Yes		28-08-2021	Required details not available, follow up done, with the company, reply awaited.
Muthoottu Mini Financieries Ltd (Public Issue V)	1NE101Q07235 Muthoottu Mini Financieries Ltd	Public	57.41	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	(Public Issue V) INE101Q07243 Muthoottu Mini	Public	50.01	Secured				
2.5 (2 45.10 2.55.00 7)	Financieries Ltd (Public Issue V) 1NE101Q07250	1 30.23						
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V)	Public	10.38	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	INEI01Q07268 Muthoottu Mini	Public	15.95	Secured				
	Financieries Ltd (Public Issue V) INE101Q07276							
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V)	Public	4.46	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	INE101Q07284 Muthoottu Mini Financieries Ltd	Public	51.40	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	(Public Issue V) INE101Q07292 Muthoottu Mini	Public	72.3788	Secured				
	Financieries Ltd (Public Issue VI) INE101Q07300							
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd (Public Issue VI)	Public	87.9318	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	INE101Q07318 Muthoottu Mini	Public	24.2969	Secured				
	Financieries Ltd (Public Issue VI) INE101Q07326							
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd (Public Issue VI)	Public	9.2656	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	INEI01Q07334 Muthoottu Mini Financieries Ltd	Public	6.1269	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	(Public Issue VI) 1NE101Q07342 Muthoottu Mini	Public	10.34	Secured				
	Financieries Ltd (Public Issue VII) INE101Q07359							
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII)	Public	32.56	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07367 Muthoottu Mini	Public	15.3517	Secured				
	Financieries Ltd (Public Issue VII) INE101Q07375							
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII)	Public	19.3433	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07383 Muthoottu Mini Financieries Ltd	Public	17.9708	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	(Public Issue VII) INE101Q07391 Muthoottu Mini	Public	21.1542	Secured				
	Financieries Ltd (Public Issue VII) INE101Q07409							
Muthoottu Mini Financieries Ltd (Public Issue VIII)	Muthoottu Mini Financieries Ltd (Public Issue VIII)	Public	34.1561	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07474 Muthoottu Mini	Public	18 716	Secured				
Triditiootta 171111 1 maneteries Eta (1 doile 189de 1711)	Financieries Ltd (Public Issue VIII) INE101Q07482	T done	10.710	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	Muthoottu Mini Financieries Ltd	Public	18.275	Secured				
	(Public Issue VIII) INE101Q07490							
Muthoottu Mini Financieries Ltd (Public Issue VIII)	Muthoottu Mini Financieries Ltd	Public	3.3924	Secured				
	(Public Issue VIII) INE101Q07508							
Muthoottu Mini Financieries Ltd (Public Issue VIII) Muthoottu Mini Financieries Ltd (Public Issue VIII) Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07516 INE101Q07524 INE101Q07532	Public Public Public	13.4424 2.6726	Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII) Muthoottu Mini Financieries Ltd (Public Issue IX) Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07540 INE101Q07557 INE101Q07565	Public Public Public	31.6727 16.5483	Secured Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX) Muthoottu Mini Financieries Ltd (Public Issue IX) Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07573 INE101Q07581 INE101Q07599	Public Public Public	25.9107 30.9456	Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX) Muthoottu Mini Financieries Ltd (Public Issue IX) Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07607 INE101Q07615 INE101Q07656	Public Public Public	1.6471 41.9327	Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07664 INE101Q07672 INE101Q07680	Public Public Public	15.2026 38.8597	Secured Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07698 INE101Q07706 INE101Q07714	Public Public Public	16.8607 36.8444	Secured Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07722 INE101Q07730	Public Public	31.5604 13.7218	Secured Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	INEI 01Q07748 INEI 01 Q07755 INEI 01Q07763	Public Public Public	21.404 7.5292	Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07771 INE101Q07789 INE101Q07797	Public Public Public	16.0853 24.2348	Secured Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07805 INEI0IQ07813 INE101Q07821	Public Public Public	22.2443 21.2255	Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07839 INEI01Q07847 INE101Q07854	Public Public Public	36.2401 17.587	Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07862 INE101Q07870 INE101Q07888	Public Public Public	31.9871 21.2481	Secured Secured Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII) SAMASTA MICROFINANCE LIMITED	INE101Q07886 INE101Q07896 INE10IQ07904 INE413U07079	Public Public Private	47.2733 21.8165	Secured Secured Secured	Suresh & Co.Chartered Accountant Yes	S	27-Aug-21	Submitted to Stock exchange
SAMASTA MICROFINANCE LIMITED SAMASTA MICROFINANCE LIMITED	INE413U07079 INE413U07087	Private Private		Secured	Yes	,	∠ı-∩ug-41	Duominou to block chemige

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Name of the listed entity (including ISIN)		Issue Type (Public/ Privately	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other			t cover # Delay (if any in submission) & reasons (including follow up done by DT)
		placed listed)			pls specify)			
Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	Statuory Auditor Certificate (Sarveshwar & Co.LLP Chartered	Yes	06-07-2021	Required details not available, follow up done, with the company, reply awaited.
Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Accountant) Statuory Auditor Certificate (Yes	06-07-2021	Required details not available, follow up done, with the company, reply
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Sarveshwar & Co.LLP Chartered Accountant) Not Applicable as confirmed by company. As Government Gurantee	NA	NA	awaited. N.A
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07093 INE041G07101	Private Private		Secured Secured	is exempted under regulation 56(1) (d)			
Series III SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07119	Private	50.5	Secured				
Series IV Sintex Industries Limited Sintex Industries Limited	INE429C07040 INE429C07057	Private Private		Secured Secured	Certificate from R.Choudhary & Associates Chartered Accountant	Yes	29-Jun-21	Required details not available, follow up done, with the company, reply awaited.
Sintex Industries Limited Sintex Prefab and Infra Limited	INE429C07065 INE972T07019	Private Private	250 112.5	Secured Secured	Certificate from Rutvik S Thakkar	Yes	28-06-2021	Required details not available, follow up done, with the company, reply
Sintex Prefab and Infra Limited Sintex Prefab and Infra Limited Sintex-BAPL Limited	INE972T07043 INE972T07035 INE631U07019	Private Private Private	250	Secured Secured	& Co. Chartered Accountant Certificate from Pipara & Co.LLP	Yes	28-Jun-21	awaited. Required details not available, follow up done, with the company, reply
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Chartered Accountant Not received, Default case			awaited. Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047	Private Private		Secured Secured				
Series-3 Simplex Infrastructure Limited	INE059B07054	Private		Secured				
Series-4	INE059B07062 INE059B07070 INE059B07088							
Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Private		Secured				
Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited	INE059B07112 NE059B07120 INE059B07138	Private Private		Secured Secured				
Series-7 Tata Motors Finance Limited	INE059B07146	Private		Secured	Certificate from BSR & Co.LLP	Yes	27-08-2021	In process
Tata Motors Finance Limited	INE601U07137 INE601U07152	Private		Secured	Chartered Accountant (Statutory Auditor)			
Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07160	Private Private		Secured Secured				
Tata Motors Finance Limited	INE601U07178	Private	500.00					
Tata Motors Finance Limited	INE601U07186 INE601U07202	Private	50.00	Secured				
Tata Motors Finance Limited	INE601U07210	Private		Secured				
Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07228	Private Private	180.00	Secured Secured				
Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07236 INE909H07DJ1	Private		Secured				
Tata Motors Finance Limited	INE601U07061	Private		Secured				
Tata Motors Finance Limited Tata Motors Finance Limited	INE601U07087	Private Private		Secured Secured				
Tata Motors Limited	INE601U07103	Private		Secured	Certificate from BSR & Co.LLP	Yes	29-Jul-21	In process
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE155A07284	Private	125	Secured	Chartered Accountant (Statutory Auditor) Certificate from Brahmayya &	Yes	25-Aug-21	Submitted to Stock exchange
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	150	Secured	Co.Chartered Accountants			
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274 INE692Q07282	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private Private		Secured Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private		Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316 INE692Q07324	Private	275	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private		Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED Volkswagen Finance Private Limited	INE692Q07340 INE851M07226	Private Private		Secured Secured	_			Not Applicable as ISIN is redeemed on 27-05-2021
Nagpur-Seoni Expressway Limited Nagpur-Seoni Expressway Limited	INE626J07012 INE626J07152	Private Private	100	Secured Secured	Certificate from M.K.Dandekar & Co. Chartered Accountant	Yes	31-Jul-21	Submitted to Stock exchange
Tata Capital Financial Services Limited	INE626J07160 INE306N07CS1	Private	50	Secured	Certificate from Sarda & Pareek LLP Chartered Accountant	Yes	28-08-2021	Submitted to Stock exchange
Tata Capital Financial Services Limited	INE306N07DT7	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07EC1	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07IZ3 INE306N07JE6	Private		Secured				
Tata Capital Financial Services Limited	INE306N07JO5	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07JQ0	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07JV0 INE306N07KG9	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KH7	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KL9 INE306N07KL9	Private	23	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KG9	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1	Private		Secured				
Tata Capital Financial Services Limited	INE306N07KK1 INE306N07KL9	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private		Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KL9	Private Private		Secured Secured				
Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KR6	Private Private		Secured				
Tata Capital Financial Services Limited	INE306N07KU0 INE306N07KU0	Private	15.9	Secured				
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Name of the listed entity (including ISIN)		Issue Type (Public/	Issue size (in ₹ Whether Secured/ crores) Unsecured	Asset Cover Certificate provided Asset cover ratio Date of Asset	
		Privately placed listed)		by (DT/ Statutory Auditor/Other pls specify) maintained cover certificate	
apital Financial Services Limited	INE306N07KV8	Private	250 Secured		
pital Financial Services Limited pital Financial Services Limited	INE306N07KX4	Private Private	282.5 Secured 50 Secured		
pital Financial Services Limited	INE306N07KY2	Private	10 Secured		
tal Financial Services Limited	INE306N07KU0	Private	21 Secured		
tal Financial Services Limited	INE306N07KZ9	Private	218 Secured		
pital Financial Services Limited	INE306N07LB8	Private	30 Secured		
pital Financial Services Limited	INE306N07LC6	Private	17.5 Secured		
pital Financial Services Limited	INE306N07KU0	Private	273 Secured		
pital Financial Services Limited	INE306N07LF9	Private	88.5 Secured		
pital Financial Services Limited	INE306N07LE2 INE306N07LE2	Private	100 Secured		
pital Financial Services Limited	INE306N07LE2	Private	100 Secured		
apital Financial Services Limited	INE306N07LG7	Private	34.4 Secured		
apital Financial Services Limited	INE306N07KV8	Private	5 Secured		
pital Financial Services Limited	INE306N07LN3	Private	50 Secured		
pital Financial Services Limited	INE306N07KM7	Private	10 Secured		
apital Financial Services Limited	INE306N07LO1	Private	100 Secured		
oital Financial Services Limited	INE306N07LP8	Private	25 Secured		
oital Financial Services Limited	INE306N07LQ6	Private	200 Secured		
ital Financial Services Limited	INE306N07KU0	Private	20 Secured		
ital Financial Services Limited ital Financial Services Limited	INE306N07JV0	Private Private	125 Secured 35 Secured		
oital Financial Services Limited oital Financial Services Limited	INE306N07LC6	Private Private	1000 Secured		
pital Financial Services Limited	INE306N07LS2	Private	925 Secured		
pital Financial Services Limited	INE306N07LT0	Private	75 Secured		
tal Financial Services Limited	INE306N07LU8	Private	40 Secured		
apital Financial Services Limited	INE306N07LV6	Private	375 Secured		
oital Financial Services Limited	INE306N07LW4	Private	226.55 Secured		
ital Financial Services Limited	INE306N07LW4 INE306N07LX2	Private	150 Secured		
oital Financial Services Limited	INE306N07LY0	Private	185 Secured		
oital Financial Services Limited	INE306N07LZ7	Private	50 Secured		
ital Financial Services Limited	INE306N07LZ7	Private	350 Secured		
pital Financial Services Limited	INE306N07MA8	Private	125 Secured		
ital Financial Services Limited	INE306N07KU0	Private	33 Secured		
tal Financial Services Limited	INE306N07LX2	Private	400 Secured		
ital Financial Services Limited	INE306N07MC4	Private	400 Secured		
ital Financial Services Limited	INE306N07MD2	Private Private	1000 Secured 241.74 Secured		
oital Financial Services Limited oital Financial Services Limited	INE306N07KZ9	Private	300 Secured		
pital Financial Services Limited	INE306N07ME0	Private	425 Secured		
apital Financial Services Limited	INE306N07MF7	Public	50.29 Secured		
pital Financial Services Limited	INE306N07KC8	Public	1417.77 Secured		
pital Financial Services Limited	INE306N07KD6	Public	76.88 Secured		
apital Financial Services Limited	INE306N07KE4	Public	1457.07 Secured		
pital Financial Services Limited	INE306N07KF1	Public	96.61 Secured		
apital Financial Services Limited	INE306N07LH5 INE306N07LI3	Public	752.26 Secured		
oital Financial Services Limited	INE306N07LJ1	Public	97.71 Secured		
pital Financial Services Limited	INE306N07LK9	Public	340.92 Secured		
apital Financial Services Limited	INE306N07LL7	Public	92.48 Secured		
apital Financial Services Limited	INE306N07LM5	Public	600.39 Secured		
pital Financial Services Limited pital Financial Services Limited	INE306N07MG5 INE306N07MH3	Private Private	360 Secured 500 Secured		
Housing Bank	INE557F07017	Private	126 Secured	Certificate from M M Nissim & Yes 24-Aug-21 Co.LLP Chartered Accountant	Submitted to Stock exchange
Housing Bank	INE557F07025	Private	110 Secured		
Housing Bank Housing Bank	INE557F07033 INE557F07058	Private Private	125 Secured 82.9 Secured		
Housing Bank	INE557F07058	Public	196.23 Secured		
Housing Bank	INE557F07066	Private	17 Secured		
Housing Bank	INE557F07074	Private	883 Secured		
Housing Bank	INE557F07082	Public	139.41 Secured		
Housing Bank	INE557F07090	Public	407.16 Secured		
Housing Bank	INE557F07108	Public	713.43 Secured		
Housing Bank	INE557F07116	Public	88.55 Secured		
l Housing Bank	INE557F07124	Public	85.73 Secured		
l Housing Bank	INE557F07132	Public	665.72 Secured		
al Housing Bank al Housing Bank	INE557F07140 INE557F07157	Public Public	97.97 Secured 421.99 Secured		
Housing Bank	INE557F07165	Public	73.56 Secured		
Jane'r Dank	TAE33/FU/165	Dodali a	I		1

INE557F07173

INE557F07181

Public

Public

25.51 Secured

332.61 Secured

National Housing Bank

National Housing Bank

(including ISIN)		Issue Type (Public/	Issue size (in ₹ Whether Secured/ crores) Unsecured	Asset Cover Certificate provided	Asset cover ratio		t cover # Delay (if any in submission) & reasons (including follow up done by
(including ISIA)		Privately placed listed)	Crores) Unsecured	by (DT/ Statutory Auditor/Other pls specify)		cover certificate	
Jational Housing Bank	INE557F07199	Public	48.35 Secured				
Dalmia Cement Bharat Limited	INE755K07223	Private	125 Secured	Certificate from Rohit J Aggarwal & Co.Chartered Accountant	Yes	26-08-2021	In process
Dalmia Cement Bharat Limited	INE755K07231	Private	125 Secured				
Dalmia Cement Bharat Limited	INE755K07249	Private	150 Secured				
Palmia Cement Bharat Limited	INE755K07256	Private	100 Secured				
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260 Secured	Certificate from Rajeev & Ajay Chartered Accountants	Yes	10-Aug-21	Submitted to Stock exchange
Manappuram Finance Limited	INE522D07552	Private	3 Secured	Certificate from Manohar Chowdhry & Associates	Yes	12-11-2021	In process
Aye Finance Private Limited	INE501X07224	Private	72 Secured	Certificate from JNG & Co.Chartered Accountant	Yes	28-Aug-21	In process
Muncipal Corporation Bhopal	INE010I24013	Private	175 Secured	N. I. D.C. I.			Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails
Consolidated Construction Consortium Limited	INE429I07013	Private	20 Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails
Dalmia Bharat Sugar & Industries Limited		Private	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails
Deccan Chronicle Holdings Limited	INE137G07073	Private	20 Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset co
Deccan Chronicle Holdings Limited	INE137G07065	Private	30 Secured				certificate and has sent them multiple emails
Hindustan Cleanenergy Limited	INE047M07015	Private	850 Secured	Not received	-	-	Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100 Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset co- certificate and has sent them multiple emails
ndore Municipal Corporation Limited	INE00QS07014	Private	139.9 Secured	Not received			Debenture Trustee is following up with issuer companies for the Asset co
Rei Agro	INE385B07095	Private	Secured	Not received, Default case			certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset co
Kei Agio	INE385B07093 INE385B07103 INE385B07111	Filvate	Secured	Not received, Default case			certificate and has sent them multiple emails
	INE385B07129						
ardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08 Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset co
Aditya Birla Finance Limited	INE860H07797	Private	290 Secured	Certificate from Sarda & Pareek	Yes	30-Aug-21	certificate and has sent them multiple emails Submitted to Stock exchange
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BS1 INE860H07BU7	Private Private	20 Secured 60 Secured	LLP Chartered Accountant	103	30 Mag 21	Submitted to Stock exchange
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BV5 INE860H07BX1	Private Private	21 Secured 15 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BZ6 INE860H07CL4 INE860H07CM2	Private Private Private	500 Secured 10 Secured 10 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CN0 INE860H07CO8	Private Private Private	3.5 Secured 2 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CS9 INE860H07EN6	Private Private	5 Secured 250 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07EO4 INE860H07EP1 INE860H07FD4	Private Private	200 Secured 140 Secured 5 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FF9 INE860H07FG7	Private Private Private	50 Secured 200 Secured	_			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FK9 INE860H07FL7	Private Private	50 Secured 100 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FM5 INE860H07FN3	Private Private	150 Secured 325 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FO1 INE860H07FS2 INE860H07FT0	Private Private Private	250 Secured 330 Secured 51 Secured	_			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FV6	Private Private	260 Secured 160 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FW4 INE860H07GD2	Private Private	76 Secured 66.2 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GE0 INE860H07GH3 INE860H07GG5	Private Private Private	483.4 Secured 115 Secured 145 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GL5 INE860H07GM3	Private Private	167 Secured 272.5 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GR2 INE860H07GS0	Private Private	37.9 Secured 1,500.00 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GT8 INE860H07GU6 INE860H07GW2	Private Private Private	581.3 Secured 29.2 Secured 150 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GX0 INE860H07GY8	Private Private	1,000.00 Secured 205 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GZ5 INE860H07HA6	Private Private	225 Secured 25 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HB4 INE860H07HC2 INE860H07HD0	Private Private Private	250 Secured 330 Secured 75 Secured	_			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HE8 INE860H07HF5	Private Private	25 Secured 775 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HG3 INE860H07HH1	Private Private	500 Secured 250 Secured				
Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HJ7 INE860H07HJ7 INE860H07HK5	Private Private Private	420 Secured 250 Secured 750 Secured	_			
Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HL3 INE860H07HM1	Private Private	50 Secured 75 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07391 INE403Q07409	Public Public	23.215 Secured 17.434 Secured	Certificate from Anil Suresh & Associates Chartered Accountant	Yes	16-09-2021	Submitted to Stock exchange
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07474 INE403Q07482 INE403Q07615	Public Public Public	12.354 Secured 21.353 Secured 31.480 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07613 INE403Q07623 INE403Q07680	Public Public	18.592 Secured 8.758 Secured				
Cosamattam Finance Limited Cosamattam Finance Limited	INE403Q07698 INE403Q07755	Public Public	22.182 Secured 9.514 Secured				
Cosamattam Finance Limited Cosamattam Finance Limited Cosamattam Finance Limited	INE403Q07763 INE403Q07771 INE403Q07839	Public Public	36.118 Secured 13.361 Secured 17.980 Secured				
Cosamattam Finance Limited Cosamattam Finance Limited Cosamattam Finance Limited	INE403Q07839 INE403Q07870 INE403Q07888	Public Public Public	17.980 Secured 27.481 Secured 24.220 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07896 INE403Q07904	Public Public	15.875 Secured 49.025 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07912 INE403Q07946	Public Public	16.608 Secured 55.649 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07953 INE403Q07961 INE403Q07979	Public Public Public	30.157 Secured 35.345 Secured 1.914 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07979 INE403Q07AA1 INE403Q07AB9	Public Public Public	1.914 Secured 59.435 Secured 22.403 Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AC7 INE403Q07AD5	Public Public	19.008 Secured 4.396 Secured				
<u> </u>	INE403Q07AF0	Public	30.265 Secured	4			
osamattam Finance Limited	INE403Q07AG8	Public Public	59.044 Secured	_			
osamattam Finance Limited osamattam Finance Limited osamattam Finance Limited	INE403Q07AG8 INE403Q07AH6 INE403Q07AI4 INE403Q07AJ2	Public Public Public Public	59.044 Secured 41.020 Secured 21.365 Secured 3.838 Secured				
Kosamattam Finance Limited	INE403Q07AH6 INE403Q07AI4	Public Public	41.020 Secured 21.365 Secured				

INE403Q07AP9

INE403Q07AQ7

Public

Public

6.423 Secured

52.974 Secured

Kosamattam Finance Limited

Kosamattam Finance Limited



Name of the listed entity (including ISIN)		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)			t cover # Delay (if any in submission) & reasons (including follow up done by DT)
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AR5 INE403Q07AS3 INE403Q07AT1	Public Public Public	41.972 \$ 76.843 \$ 49.724 \$	Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AU9 INE403Q07AV7 INE403Q07AW5	Public Public Public	29.787 \$ 5.053 \$ 10.293 \$	Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AX3 INE403Q07AY1	Public Public	23.375 S 45.259 S	Secured Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AZ8 INE403Q07BA9 INE403Q07BB7	Public Public Public	44.686 \$ 103.678 \$ 36.503 \$	Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BC5 INE403Q07BD3 INE403Q07BE1	Public Public Public	31.499 \$ 8.375 \$ 75.266 \$	Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BF8 INE403Q07BG6 INE403Q07BH4	Public Public Public	29.606 \$ 36.976 \$ 97.089 \$	Secured Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BI2 INE403Q07BJ0	Public Public	9.283 S 20.378 S	Secured Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8 INE403Q07BL6 INE403Q07BM4	Public Public Public	13.302 S 18.100 S 52.823 S	Secured Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BN2 INE403Q07BO0 INE403Q07BP7	Public Public Public	12.601 S 34.606 S 148.976 S	Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BQ5 INE403Q07BR3 INE403Q07BU7	Public Public Public	36.805 S 11.814 S 43.323 S	Secured				
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BV5 INE403Q07BW3 INE403Q07BX1	Public Public Public	12.597 S 7.180 S 24.331 S	Secured Secured				
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BY9 INE403Q07BZ6	Public Public	103.219 S 46.706 S	Secured Secured		V	20.4. 21	
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07331 INE134E07331 INE134E07349	Public Public Public	199.64 S 143.11 S 167.66 S	Secured Secured	Certificate from Anupam Gupta & Associates Chartered Accountant	Yes	20-Aug-21	In process
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07349 INE134E07356 INE134E07356	Public Public Public	189.34 S 53.67 S 42.49 S	Secured				
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07364 INE134E07364 INE134E07414	Public Public Public	11.34 s 57.87 s 325.08 s					
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07422 INE134E07430 INE134E07448	Public Public Public	335.47 S 932.7 S 353.32 S	Secured Secured				
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07455 INE143E07463	Public Public	1067.38 S 861.96 S	Secured Secured				
Power Finance Corporation Limited Power Finance Corporation Limited Aditya Birla Housing Finance Limited	INE134E07372 INE134E07380 INE831R07011	Private Private Private	1011.1 5	Secured	Certificate from Sarda & Pareek	Yes	30-Aug-21	Submitted to Stock exchange
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07128 INE831R07136 INE831R07151	Private Private Private	50 \$	Secured Secured Secured	LLP Chartered Accountant			
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07169 INE831R07177 INE831R07185	Private Private Private	85 5	Secured Secured Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07201 INE831R07219 INE831R07227	Private Private Private	66.3 \$	Secured Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07201 INE831R07235	Private Private	18 S 54 S	Secured Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07235 INE831R07235 INE831R07243	Private Private Private	40.6 \$	Secured Secured Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07268 INE831R07276 INE831R07284	Private Private Private	400 \$	Secured Secured Secured				
Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited GNRC Ltd	INE831R07292 INE831R07250 INE653Z07012	Private Private Private	250 S 15 S	Secured Secured	Certificate from Gupta Priyanka &	Vac	31-08-2021	Submitted to Stock exchange
					Associates Chartered Accountants			
Svatantra Microfin Pvt ltd	INE00MX07070	Private	50	Secured	Independent CA - empanelled CA of our lead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and records.		13-08-2021	Submitted to Stock exchange
Svatantra Microfin Pvt ltd	INE00MX07088	Private	25	Secured	Independent CA - empanelled CA of our lead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year		13-08-2021	Submitted to Stock exchange
					ended 31st March, 2021 for your reference and records.			
KESORAM INDUSTRIES LIMITED Phoenix Tech Zone Pvt Ltd -	INE087A07651 INE558V07020			Secured Secured	with Vistra	Yes Yes		Required details not available, follow up done, with the company, reply awaited Required details not available, follow up done, with the company, reply
Phoenix Tech Zone Pvt Ltd -				Secured	with Vistra Independent CA, not empanelled with Vistra	Yes	16-08-2021	Required details not available, follow up done, with the company, reply awaited Required details not available, follow up done, with the company, reply awaited
PHOENIX ARC PRIVATE Limited -	INE163K07071	Private		Secured	Independent CA, empanelled with Vistra	Yes	26-07-2021	Submitted to Stock exchange
PHOENIX ARC PRIVATE Limited - DLF CYBER CITY DEVELOPERS LTD -	INE163K07089 INE186K07023	Private Private		Secured Secured	Vistra	Yes Yes	26-07-2021 29-07-2021	Submitted to Stock exchange
DLF Ltd	INE271C07202	Private	500	Secured	Vistra Independent CA, empanelled with Vistra	Yes	19-08-2021	In process
KGF Granites Private Limited -	INE0H5H07012	Private	30	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Gati Kausar India Limited -	INE646I07012	Private	240000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Gati Kausar India Limited -	INE646I07020	Private	350000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
NTPC Limited	INE733E07JP6	Private	103068305000	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
Ind Barath Thermotek (P) Limited -	INE408S07016	Private	6990000000	Secured	not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Ind Barath Thermotek (P) Limited - Renew Wind Energy (Jath) Private Limited -		Private Private		Secured Secured	not received Independent CA, empanelled with	Yes	10-08-2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails Submitted to Stock exchange
Truewin Realty Limited -		Private		Secured	Vistra not received		>> 2021	Debenture Trustee is following up with issuer companies for the Asset cover
Genie Commercial Ventures Private Limited -	INE114W07038			Secured				certificate and has sent them multiple emails Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Genlink Pharma Investment Private Limited - Future Consumer Limited -	INE988W07019 INE220J07113	Private Private	200000000 \$	Secured Secured	Independent CA, not empanelled with Vistra	Yes		required details not available, follow up done, with the company, reply awaited Debentures Redeemed
Gluhend India Private Limited - Pegasus Properties Private Limited -	INE744Z07019 INE01KY07013	Private Private		Secured Secured	Independent CA, not empanelled	Yes	09-08-2021	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails required details not available, follow up done, with the company, reply
Future Retail Ltd		Private		Secured	with Vistra	Yes	19-08-2021	awaited required details not available, follow up done, with the company, reply awaited



Name of the listed entity (including ISIN)		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)			t cover # Delay (if any in submission) & reasons (including follow up done by DT)
Future Retail Ltd	INE752P07013	Private	1000000000	Secured	Independent CA, not empanelled	Yes	19-08-2021	required details not available, follow up done, with the company, reply
PHOENIX ARC PRIVATE Limited	INE163K07048	Private	500000000	Secured	with Vistra Independent CA, empanelled with	Yes	26-07-2021	awaited Submitted to Stock exchange
PHOENIX ARC PRIVATE Limited	INE163K07055		500000000	Secured	Vistra Independent CA, empanelled with Vistra		26-07-2021	
PHOENIX ARC PRIVATE Limited Robust Marketing Services Private Limited	INE163K07063 INE07NN07033		500000000 2800000000	Secured Secured	Independent CA, empanelled with Vistra Independent CA, not empanelled	Yes Yes	26-07-2021 12-08-2021	In process
					with Vistra		12 00 2021	
Agilemed Pharma Private Limited	INE0FUJ07015	Private	275	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Private	155	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Altico Capital India Limited	INE587O07016	Private	154	Secured	As per company's mail the asset cover certificate has been discontinued since 31st March 2021 onwards.			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Altico Capital India Limited Altico Capital India Limited	INE587O07024 INE587O07040	Private Private	155	Secured Secured	onwards.			
Altico Capital India Limited Altico Capital India Limited Altico Capital India Limited	INE587O08030 INE587O07073 INE587O07099	Private Private Private	28.5 162.5	Secured Secured Secured				
Altico Capital India Limited Altico Capital India Limited Altico Capital India Limited	INE587007149 INE587007156 INE587007164	Private Private Private	75 20	Secured Secured Secured				
Altico Capital India Limited Altico Capital India Limited Altico Capital India Limited	INE587007172 INE587007180 INE587007198	Private Private Private	20 30	Secured Secured Secured				
Altico Capital India Limited Altico Capital India Limited Altico Capital India Limited	INE587007214 INE587007222 INE587007230	Private Private Private	92.7 200	Secured Secured				
Altico Capital India Limited Altico Capital India Limited Apollo Tyres Limited	INE587007271 INE587007297 INE438A07086	Private Private Private	250	Secured Secured	K.K. Mankeshwar & Co.	Yes	04-08-2021	Required details not available, follow up done, with the company, reply
Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited	INE438A07094 INE438A07102 INE438A07110	Private Private Private	105 115	Secured Secured Secured	Independent CA			awaited.
Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited	INE438A07128 INE438A07136 INE438A07144	Private Private Private	105 90	Secured Secured Secured				
Apollo Tyres Limited Apollo Tyres Limited	INE438A07151 INE438A07169	Private Private	150 150	Secured Secured				
Apollo Tyres Limited Apollo Tyres Limited Ashiana Housing Limited	INE438A07177 INE438A07185 INE365D07077	Private Private Private	500	Secured Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover
Ashiana Housing Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE365D08018 INE177R07035 INE177R07043	Private Private Private	100	Secured Secured Secured	Independent CA	Yes	27-08-2021	certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, In process
Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07050 INE177R07068 INE177R07076	Private Private Private	30	Secured Secured				
Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07084 INE177R07092 INE177R07100	Private Private Private	97 15	Secured Secured Secured				
Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07118 INE177R07126	Private Private	34.3 13	Secured Secured			21.00.2021	-
Embassy Property Developments Pvt Ltd	INE003L07044	Private	109	Secured	Independent CA, not empanelled with Vistra	Yes	31-08-2021	In process
GMR ENTERPRISES LTD GMR ENTERPRISES LTD	INE908I07214 INE908I07222	Private Private		Secured Secured	Independent CA Independent CA	Yes Yes	29-07-2021 29-07-2021	Submitted to Stock exchange
GMR ENTERPRISES LTD Gulshan Homes and Infrastructure Pvt Ltd	INE908I07255 INE0EN507014	Private Private	125	Secured Secured	Independent CA Independent CA	Yes Yes	29-07-2021 31-08-2021	In process
Gulshan Homz Pvt Ltd	INE099007010	Private	150	Secured	Independent CA	Yes	31-08-2021	In process
Hedge Finance Limited	INE01ZK07838			Secured	Independent CA	Yes	13-08-2021	Submitted to Stock exchange
Hedge Finance Limited Hedge Finance Limited Hero Fincorp Limited	INE01ZK07AB8 INE01ZK07CB4 INE957N07286	Private Private Private	5	Secured Secured	Independent CA	Yes	16-07-2021	Required details not available, follow up done, with the company, reply
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07294 INE957N07302 INE957N07310	Private Private Private	30 260	Secured Secured				awaited.
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07328 INE957N08037 INE957N07336	Private Private Private	200 100 75	Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07344 INE957N07351 INE957N07369	Private Private Private	85 115	Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07377 INE957N07385 INE957N07393	Private Private Private	150 100	Secured Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07401 INE957N07419 INE957N07427	Private Private Private	100 50	Secured Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08045 INE957N07435 INE957N07476	Private Private Private	25 50	Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07450 INE957N07468 INE957N07484	Private Private Private	100 700	Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08052 INE957N08060 INE957N07492	Private Private Private	100 25	Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07500 INE957N07526 INE957N07534	Private Private Private	25 150	Secured Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07542	Private Private Private Private	100 45	Secured Secured Secured				
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07583 INE957N07591 INE957N07609	Private Private Private Private	100 100	Secured Secured Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Private	38	Secured	Independent CA	Yes	26-08-2021	In process
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED JM FINANCIAL ASSET RECONSTRUCTION COMPANY	INE265J07233 INE265J07241	Private Private		Secured Secured				
LIMITED JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private		Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED		Private		Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	Private	25	Secured				

Name of the listed entity (including ISIN)		Issue Type (Public/	Issue size (in ₹	Whether Secured/	Agget Cover Cover Cover	Accept		cover #
(including ISIN)		Privately placed listed)	crores)	Unsecured	by (DT/ Statutory Auditor/Other pls specify)		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by
A FINANCIAL AGGET DECONGEDIVETION COMPANY	DIE265107200	D	50					
M FINANCIAL ASSET RECONSTRUCTION COMPANY MITED M FINANCIAL ASSET RECONSTRUCTION COMPANY	INE265J07290 INE265J07316	Private Private		Secured Secured				
MITED GM Realtors Private Limited	INE265J07516 INE596T07024	Private Private		Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cov
ON Realtors I fivate Limited	1112390107024	Tivate	33	Secured	Tvot / variable			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
GM Realtors Private Limited	INE596T07032	Private	29	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset covcertificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
GM Realtors Private Limited	INE596T07040	Private	105	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cov
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
chids Apartments Private Limited	INE778X07012	Private	80	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co-certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
chids Apartments Private Limited	INE778X07020	Private	102.4	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co-certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
RANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07012	Private	72.4	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
RANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07038	Private	102.6	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
RANJAPE SCHEWES (CONSTRUCTION) LIMITED	INE094107038	Filvate	102.0	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
RANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07046	Private	102.6	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
RANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07061	Private	35.1	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
til Rail Infrastructure Private Limited	INIE25 410705 C	Dissets	15	C	Industrial CA	3 7	14.00.2021	certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
til Rail Infrastructure Private Limited til Rail Infrastructure Private Limited til Rail Infrastructure Private Limited	INE254I07056 INE254I07064 INE254I07072	Private Private Private	110	Secured Secured Secured	Independent CA Independent CA Independent CA	Yes Yes Yes	14-09-2021 14-09-2021 14-09-2021	Required details not available, follow up done, with the company, reply awaited.
P Ventures Ltd	INE362A07021	Private		Secured	Not Available	200		Debenture Trustee is following up with issuer companies for the Asset cocretificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
P Ventures Ltd	INE362A07039	Private	156.4	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
heja Icon Entertainment Pvt. Ltd.	INE572U07015	Private	68	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
njesh Housing Private Limited	INE242T07397	Private	31	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
ajesh Housing Private Limited	INE242T07561	Private	32.5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
jesh Housing Private Limited	INE242T07579	Private	5	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
jesh Housing Private Limited	INE242T07587	Private	42.4	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
jesh Housing Private Limited	INE242T07595	Private	3.1	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
jesh Housing Private Limited	INE242T07603	Private	25	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
jesh Housing Private Limited	INE242T07611	Private	32	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
eliance Asset Reconstruction Company Limited	INE407I07035	Private	10	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
eliance Asset Reconstruction Company Limited	INE407I07043	Private	20	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
eliance Asset Reconstruction Company Limited	INE407I07050	Private	10	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
eliance Asset Reconstruction Company Limited	INE407I07076	Private	175	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
eliance Capital Limited	INE013A07NU3	Private	15	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co-certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
cliance Capital Limited	INE013A07PP8	Private	5	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
eliance Capital Limited	INE013A07PR4	Private	5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
eliance Capital Limited	INE013A07QX0	Private	500	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
eliance Capital Limited	INE013A07QJ9	Private	22	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
eliance Capital Limited	INE013A07QQ4	Private	10	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
liance Capital Limited	INE013A07QY8	Private	50	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 20/09/2021, 12/09/2021
liance Capital Limited	INE013A07RA6	Private	40	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
eliance Capital Limited	INE013A07RT6	Private	10	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
mance Supriur Zimiteu	II (Boldino) ICIO		10	Secured	Trot Transito			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
liance Capital Limited	INE013A07SK3	Private	60	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co-certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 100 000 000 000 000 000 000 000 000 0
liance Capital Limited	INE013A07TA2	Private	7	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails on 08/07/2021, 17/08/2021.
liance Capital Limited	INE013A07TN5	Private	75	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
k ···								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
liance Capital Limited	INE013A07TV8	Private	10	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 20/08/2021, 13/08/2021
liance Capital Limited	INE013A07UY0	Private	500	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset constitution and has cent them multiple amails on 08/07/2021, 17/08/2021
liance Capital Limited	INE013A07WB4	Private	1500	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset compani
лино сарин глинов	INLUISAU/WD4	liivate	1300	Sound	1.00 11 minuolo			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
liance Capital Limited	INE013A07WU4	Private	150	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Pliance Capital Limited	INE013A07A33	Private	1070	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset co
diama Carital III in 1	DECICACE	D		Co.com 1	NI-, A '1.11			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
eliance Capital Limited	INE013A07A66	Private	40	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset covereils and has cent them multiple appeals on 08/07/2021, 17/08/2021

Reliance Capital Limited

Reliance Capital Limited

INE013A07G11 Private

Private

INE013A07I01

15 Secured

20 Secured

Not Available

Not Available

Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021

Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021

Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021

Name of the listed	·	Issue Type	Issue size (in ₹	Whether Secured/			cover #
(including ISI	N)	(Public/ Privately placed listed)	crores)	Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	I I	Delay (if any in submission) & reasons (including follow up done by D
		,			pis specify		
Reliance Capital Limited	INE013A07O03	Private	15 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A07S41	Private	15 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A07Y19	Private	2 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A07Y27	Private	19 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A071A8	Private	10 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A075A9	Private	10 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A076A7	Private	5 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A079A1	Private	10 Sec	cured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A070C6	Private	200 Sec	cured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A075C5	Private	50 Sec	cured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A077C1	Private	20 Sec		Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
-							certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A070D4	Private	25 Sec		Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
teliance Capital Limited	INE013A075D3	Private	14 Sec		Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A079D5	Private	1250 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A070E2	Private	250 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A071E0	Private	500 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A075G6	Private	50 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A077G2	Private	25 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
teliance Capital Limited	INE013A076G4	Private	190 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
eliance Capital Limited	INE013A079G8	Private	25 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
teliance Capital Limited	INE013A073H9	Private	1000 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A074H7	Private	500 Sec	cured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A075H4	Private	300 Sec	cured	Not Available	I I	certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
eliance Capital Limited	INE013A076H2	Private	200 Sec	cured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
teliance Capital Limited	INE013A078H8	Private	30 Sec	gured	Not Available	I I	certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A071I1	Private	45 Sec		Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
•							certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A072L3	Private	20 Sec		Not Available	I I	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A073L1	Private	350 Sec	cured	Not Available	I I	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A074L9	Private	150 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A072M1	Private	25 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A073M9	Private	50 Sec	cured	Not Available	I I	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A076M2	Private	450 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
deliance Capital Limited	INE013A077M0	Private	1500 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
teliance Capital Limited	INE013A076O8	Private	400 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
teliance Capital Limited	INE013A074P0	Private	1000 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A076P5	Private	165 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A077P3	Private	170 Sec	cured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A078P1	Private	165 Sec	cured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A070R4	Private	900 Sec	pured	Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
•			150 Sec		Not Available		certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A070S2	Private					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A07Z83	Private	2 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on $08/07/2021$, $17/08/2021$, $29/08/2021$, $13/09/2021$
Reliance Capital Limited	INE013A071B6	Private	1.39 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A077B3	Private	1 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A071D2	Private	20 Sec	cured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A078E5	Private	5 Sec	cured	Not Available		29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,

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Name of the listed entity (including ISIN)		Issue Type (Public/ Privately	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other			t cover # Delay (if any in submission) & reasons (including follow up done by DT)
		placed listed)			pls specify)			
Reliance Capital Limited	INE013A079F0	Private	1	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 20/09/2021, 13/09/2021
Reliance Capital Limited	INE013A070G7	Private	1	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 20/09/2021, 13/09/2021
Reliance Capital Limited	INE013A070H5	Private	5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A077H0	Private	5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A072I9	Private	1.04	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A074I5	Private	3	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A078I6	Private	5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A079I4	Private	3	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A070J1	Private	3	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A071J9	Private	3	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A072J7	Private	3.5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A073J5	Private	17.5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A075J0	Private	3	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A075K8	Private	26.35	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A077K4	Private	4.75	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A079K0	Private	20	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A070L7	Private	15	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A077L2	Private	6.5	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A071M3	Private		Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A074M7	Private		Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
		Private			Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited				Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A070O1	Private		Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A071P6	Private		Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A072Q2	Private		Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A078Q9	Private	28	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A071R2	Private	31	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A072R0	Private	14	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A074R6	Private	16	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A075R3	Private	33	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A078R7	Private	52	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A079R5	Private	18	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Reliance Capital Limited	INE013A071S0	Private	13	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A073S6	Private	11	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A074S4	Private	22	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A076S9	Private	32	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A077S7	Private	1.75	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A07X10	Private	0.5	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A07X69	Private	1.45	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A07Z42	Private	6.29	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A07Z59	Private	7.04	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Reliance Capital Limited	INE013A07Z75	Private	2	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Capital Limited	INE013A077Q1	Private	10	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset cover
Reliance Financial Limited	INE504L07835	Private	1.45	Secured	Independent CA	Yes	02-08-2021	certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021 Required details not available, follow up done, with the company, reply
Reliance Financial Limited Reliance Financial Limited	INE504L07BL2 INE504L07BM0	Private Private		Secured Secured	<u> </u> -			awaited.
Reliance Financial Limited Reliance Financial Limited Reliance Financial Limited Reliance Financial Limited	INE504L07BN8 INE504L07BO6 INE504L07CC9	Private Private Private Private	21.05 3.95	Secured Secured	1			
Reliance Financial Limited Reliance Financial Limited	INE504L07CD7 INE504L07CE5	Private Private	0.5	Secured Secured Secured	Indonesia CA	Vac	02.09.2021	Domirad dataile not available full-result in 1919
Reliance Securities Limited	INE923I07031	Private	4.5	Secured	Independent CA	Yes	03-08-2021	Required details not available, follow up done, with the company, reply awaited.

No. 10 (1) 10 (1)		Jague T	Isano · · · · ·	Whath				t cover #
Name of the listed entity (including ISIN)		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured				t cover # Delay (if any in submission) & reasons (including follow up done be
eliance Securities Limited	INE923I07080	Private		Secured				
eliance Securities Limited eliance Securities Limited	INE923I07106 INE923I07114	Private Private	12	Secured Secured				
eliance Securities Limited eliance Securities Limited	INE923I07122 INE923I07130	Private Private	2.5	Secured Secured				
eliance Securities Limited eliance Securities Limited	INE923I07148 INE923I07155	Private Private	2	Secured Secured				
eliance Securities Limited areeyam Power and Steel Industries Limited	INE923I07171 INE437L07010	Private Private		Secured Secured	statutory Auditor	Yes	06-09-2021	In process
inew Developers Private Limited	INE429L07017	Private	200	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset companies
terling Gated Community Private Limited	INE481R09029	Private	60	Secured	Not Available			certificate and has sent them multiple emails on 08/07/2021, 17/08/2021 29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset certificate and has sent them multiple emails on 08/07/2021, 17/08/2021
wenty Five South Realty Limited	INE681H07086	Private	90	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset of certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
GN Developers Pvt Ltd	INE723O07041	Private	400	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset cocertificate and has sent them multiple emails on 08/07/2021, 17/08/2021
iceroy Bangalore Hotels Private Limited	INE414M07058	Private	120	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset companie
								certificate and has sent them multiple emails on 08/07/2021, 17/08/2021 29/08/2021, 13/09/2021
ismaya Developers Private Limited	INE703X07010	Private	120	Secured	Not Available			Debenture Trustee is following up with issuer companies for the Asset co-certificate and has sent them multiple emails on 08/07/2021, 17/08/2021
ismaya Developers Private Limited	INE703X07028	Private	153.8	Secured	Not Available			29/08/2021, 13/09/2021 Debenture Trustee is following up with issuer companies for the Asset concertificate and has sent them multiple emails on 08/07/2021, 17/08/2021 29/08/2021, 13/09/2021
ew Infrastructure Limited	INE024J07028	Private	50	Secured	Not received, Default case	1		Debenture Trustee is following up with issuer companies for the Asset c
EC Ltd	INE020B07GG9 INE020B07GH7	Public	3000	Secured	Statutory Auditor	Yes	11-06-2021	certificate and has sent them multiple emails Required details not available, follow up done, with the company, reply awaited.
TPC Ltd - 44	INE733E07HS4			Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
		Private	500.00		with visua			
TPC Ltd - 45	INE733E07IA0			Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
		Private	75.00					
TPC Ltd - 46	INE733E07IP8			Secured	Independent CA, not empanelled	Yes	04-08-2021	In process
		Private	75.00		with Vistra			
nsal Phalak Infrastructure Private Limited	INE893N07036	Private	65	Secured	Statutory Auditor	Yes	29-06-2021	Required details not available, follow up done, with the company, reply awaited.
TPC 47	INE733E07JB6	Private	390	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
arsvnath Rail Land Project Private Limited	INE187007031	Private	240	secured	Indopondont CA	Yes	17-08-2021	Required details not available, follow up done, with the company, reply
FCI Factors Ltd	INE187007031 INE494M09031	Private		Secured	Independent CA Statutory Auditor	Yes	15-06-2021	awaited.
	INE494M09056				Statutory Auditor			Required details not available, follow up done, with the company, reply awaited.
TPC- Series XLVIII	INE733E07JC4	Private	300	secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
ΓPC- Series XLIX	INE733E07JD2	Private	200	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
nsal Phalak arsvnath Rail Land Project Private Limited- Series B	INE893N07028 INE187007049	Private Private		Secured Secured	Statutory Auditor Independent CA	Yes Yes	29-06-2021 17-08-2021	Required details not available, follow up done, with the company, reply awaited. Required details not available, follow up done, with the company, reply
TPC	INE733E07JE0	Public		Secured	Independent CA, not empanelled	Yes	04-08-2021	awaited. In process
	INE733E07JF7 INE733E07JG5		2.20		with Vistra			
	INE733E07JH3 INE733E07JI1							
FCI Ventures Capital Funds Limited	INE733E07JJ9 INE727M09083	Private	20	Secured	Statutory Auditor	Yes	12-08-2021	Required details not available, follow up done, with the company, reply
-								awaited.
dian Renewable Energy Development Agency Limited - I to IV -	INE202E07088 INE202E07096	Private	550	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
	INE021T07015	Private	126	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset c certificate and has sent them multiple emails on 12/04/2021, 17/06/2021 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
nishire Urbanscape Private Limited	1112021107013						1	
nishire Urbanscape Private Limited terling Habitats Private Limited	INE258T07096	Private	25	Secured	Statutory Auditor	Yes	10-08-2021	Required details not available, follow up done, with the company, reply
•				Secured Secured	Independent CA, not empanelled		10-08-2021 04-08-2021	Required details not available, follow up done, with the company, reply awaited. In process
erling Habitats Private Limited	INE258T07096				-			awaited.

INE511T07064

Private

140 Secured

284 Secured

Not Received

Statutory Auditor

Real Value Ventures Pvt Ltd

Indian Renewable Energy Development Agency Limited - XIV-C - Rs INE202E07179 600 raised 284

Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.

Required details not available, follow up done, with the company, reply awaited.

08-07-2021

Yes

Financial Year and Quarter ended June 30, 202		Iccus Temp	Issue size (in ₹ Whether Secured/				cover#
Name of the listed entity (including ISIN)		Issue Type (Public/ Privately placed listed)	crores) Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)			t cover # Delay (if any in submission) & reasons (including follow up done by DT)
NTPC Ltd - Series 57	INE733E07JX0	Private	500 Secured	Independent CA, not empanelled	Yes	04-08-2021	In process
				with Vistra			
Indian Renewable Energy Development Agency Limited	INE202E07187,	Private	1716 Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply
	INE202E07195, INE202E07203,						awaited.
	INE202E07211, INE202E07229, INE202E07237						
Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private	15 Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250 Secured	Statutory Auditor	Yes	29-08-2021	Required details not available, follow up done, with the company, reply awaited.
NTPC - Series 60	INE733E07KA6	Private	1000 Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
Indus Valley Enterprises Private Limited	INE321V11017	Private	27 Secured	Statutory Auditor	Yes	02-08-2021	Required details not available, follow up done, with the company, reply
NTPC Ltd - Series 61	INE733E07KB4		Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	awaited. In process
		Private	1,072.50	with visua			
Palacial Real Estate Private Limited	INE787V11019	Private	27 Secured	Statutory Auditor	Yes	06-08-2021	Required details not available, follow up done, with the company, reply
THDC India Limited	INE812V07013	Private	600 Secured	Statutory Auditor	Yes	15-06-2021	awaited. Required details not available, follow up done, with the company, reply
							awaited.
NTPC Limited - Series 62	INE733E07KE8	Private	800 Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
NTPC Limited - Series 63	INE733E07KF5	Private	670 Secured	Independent CA, not empanelled	Yes	04-08-2021	In process
TYTT & Emilied Series 63	INE/SSECTION	Tirvate	o o becared	with Vistra		01 00 2021	in process
Real Value Ventures Pvt Ltd	INE511T07031	Private	27 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover
							certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
NTPC Limited - Series 64	INE733E07KG3	Private	700 Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
NTPC Limited - Series 65	INE733E07KH1	Private	700 Secured	Independent CA, not empanelled	Yes	04-08-2021	In process
				with Vistra			
UP Power Corporation Pvt Limited	INE540P07046, INE540P07053,	Private	6510 Secured	Independent CA	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
	INE540P07061, INE540P07079,						
	INE540P07087, INE540P07095, INE540P07103						
Indian Renewable Energy Development Agency Limited -VIA & VIB-2000 raised 200 & 500		Private	700 Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
NTPC Limited - Series 66	INE733E07KI9	Private	3925 Secured	Independent CA, not empanelled with Vistra	Yes	19-06-2021	In process
				with visita			
UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137,	Private	3490 Secured	Independent CA	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
	INE540P07137, INE540P07145, INE540P07152,						
	INE540P07160, INE540P07178						
Artsy Homes Real Estate Private Limited	INE728X11019	Private	25 Secured	Statutory Auditor	Yes		Required details not available, follow up done, with the company, reply awaited.
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd) GE Shipping Co Ltd - 8.05% -7 Yrs	INE014S07012 INE017A07542	Private Private	495 Secured 150 Secured	Statutory Auditor Statutory Auditor	Yes Yes	29-08-2021	Required details not available, follow up done, with the company, reply awaited. Required details not available, follow up done, with the company, reply
OL Shipping Co Ltd - 0.05 /0 -7 113	11120171107342	Tivate	Secured	Statutory Auditor		25-00-2021	awaited.
Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover
	1110/047	IIIvate	Jogethen				certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Kumar Agro Products Pvt Ltd	INE334U07028	Private	80 Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply
							awaited.
Naiknavare Profile Constructions Private Limited	INE06MQ07013	Private	70 Secured	Not Received			Debenture Trustee is following up with the issuer
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100 Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
IL&FS Transportation Networks Limited TRANCHE XXII OPTION	INE975G07027	Private	99 Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover
II				,			certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
GE Shipping Co Ltd -8.85% April 2018	INE017A07559	Private	300 Secured	Statutory Auditor	Yes	29-08-2021	Required details not available, follow up done, with the company, reply
							awaited.
IL&FS Transportation Networks Limited -Tranche XXIII -Series IA	INE975G07043	Private	100 Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover
							certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
	<u> </u>	<u> </u>			<u> </u>	<u> </u>	

Financial Year and Quarter ended June 30, 2021

Financial Year and Quarter ended June 30, 202	VISIRA						
Name of the listed entity (including ISIN)		Issue Type Issue size (in ₹ Whether Secured/ Unsecured Privately Unsecured Un			Asset Cover Certificate provided by (DT/ Statutory Auditor/Other maintained		cover # Delay (if any in submission) & reasons (including follow up done by DT)
		placed listed)		pls specify)		ned cover certificate	
IL&FS Transportation Networks Limited -Tranche XXIII -Series IB	INE975G07035	Private	100 Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover
							certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Ind-Swift Laboratories Ltd	INE915B07024	Private	425 Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Unishire Urbanscape Private Limited	INE021T07023	Private	14 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Talwandi Sabo Power Limited	INE694L07123	Private	1000 Secured	Independent CA	Yes	28-04-2021	Required details not available, follow up done, with the company, reply awaited.
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Private	315 Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298,	Private	100 Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021,
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G08306 INE975G07084,	Private	99 Secured	Not received, Default case			24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021. Debenture Trustee is following up with issuer companies for the Asset cover
	INE975G07092						certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Private	275 Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590 Naikavare Buildcon Private Limited	INE202E07278 INE06MQ07014	Private Private	590 Secured 80 Secured	Statutory Auditor Not Received	Yes	08-07-2021	Debenture Trustee is following up with issuer companies for the Asset cover
Naikavare Buildcon Private Limited	INEOOMQU/014	Private	80 Secured	Not Received			certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Private	150 Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
THDC India Limited	INE812V07021	Private	1500 Secured	Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply
							awaited.
Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Private	1000 Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Naiknavare Profile Constructions Private Limited	INE06MQ07021	Private	10 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover
Administration of Torric Constructions 111 vale Emilied	In Edolingo / 021	Tirvate	To Secured	Not received			certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Royalrealtors Sky Height	INE03S507014, INE03S507022,	Private	80 Secured	Statutory Auditor	Yes	29-04-2021	Required details not available, follow up done, with the company, reply awaited.
	INE03S507030						
Harshal Properties Pvt Ltd	INE0BYF07014	Private	50 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover
•							certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Private	803 Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
THDC India Limited	INE812V07039	Private	800 Secured	Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply
							awaited.
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Private	149 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/062021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
GE Shipping Co Ltd - 8.05% -8 Yrs	INE017A07567	Private	150 Secured	Statutory Auditor	Yes	29-08-2021	Required details not available, follow up done, with the company, reply
							awaited.
Parinee Realtors Private Limited	INE542R07030	Private	89 Secured	Independent CA	Yes	12-08-2021	Required details not available, follow up done, with the company, reply awaited.
Parinee Shelter Private Limited RL API PRIVATE LIMITED	INE056Q07033 INE0EIF07011	Private Private	199 Secured 105 Secured	Independent CA Statutory Auditor	Yes Yes	12-08-2021 29-01-2021	Required details not available, follow up done, with the company, reply awaited. Required details not available, follow up done, with the company, reply
THDC India Limited	INE0E1F07011 INE812V07047	Private Private	750 Secured	Statutory Auditor Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply awaited. Required details not available, follow up done, with the company, reply
Tribe india Emilied	11(12)(07047	Tilvate	750 Secured	Statutory Auditor	Tes	13-00-2021	awaited.
Sanghi Industries Limited	INE999B07036	Private	305 Secured	Statutory Auditor	Yes	10-06-2021	Required details not available, follow up done, with the company, reply awaited.
Sheth Developers Private Limited	INE841M07136	Private	65 Secured	Statutory Auditor	Yes	09-04-2021	Required details not available, follow up done, with the company, reply
							awaited.
SIS limited	INE285J07041	Private	190 Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
ATS Heights Private Limited	INE679U07034	Private	200.00 Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover
Speedage Trade Limited	INE085X07012	Private	60.00 Secured	Statutory Auditor	Yes	30.06.2021	certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021 Required details not available, follow up done, with the company, reply
1	0001107014		20100 Doomed				and the company, reprise

awaited.

Financial Year and Quarter ended June 30, 2021

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Asset	cover #								
ate of Asset er certificate	Delay (if any in submission) & reasons (including follows)								

Name of the listed entity (including ISIN)		(Public/ crores) Unsecur Privately		ther Secured/ Insecured	by (DT/ Statutory Auditor/Other			t cover # Delay (if any in submission) & reasons (including follow up done by D)
		placed listed)			pls specify)			
Reliance Commerical Finance Ltd	INE126D07016	Private	25 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset coverage of the As
							certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	
Reliance Commerical Finance Ltd	INE126D07024	Private	10 Secured		Not Received			<u></u>
Reliance Commerical Finance Ltd	INE126D07024	Private	6 Secured		Not Received			1
Reliance Commerical Finance Ltd	INE126D07040	Private	10 Secured		Not Received			1
Reliance Commerical Finance Ltd	INE126D07057	Private	38 Secured		Not Received			
Reliance Commerical Finance Ltd	INE126D07065	Private	400 Secured		Not Received			<u> </u>
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd	INE126D07073 INE126D07123	Private Private	500 Secured 500 Secured		Not Received Not Received			-
Reliance Commerical Finance Ltd	INE126D07123	Private	61 Secured		Not Received			-
Reliance Commerical Finance Ltd	INE126D07180	Private	200 Secured		Not Received			1
Reliance Commerical Finance Ltd	INE126D07149	Private	6 Secured		Not Received			1
Reliance Commerical Finance Ltd		Private	6 Secured		Not Received			
Reliance Commerical Finance Ltd		Private	13 Secured		Not Received			
Reliance Commerical Finance Ltd	INE126D07156	Private	6 Secured		Not Received			
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd		Private	3 Secured		Not Received			-
Reliance Commerical Finance Ltd Reliance Commerical Finance Ltd		Private Private	8 Secured 4 Secured		Not Received Not Received			-
Reliance Commerical Finance Ltd		Private	4 Secured		Not Received			†
Reliance Commerical Finance Ltd	INE126D07164	Private	9 Secured		Not Received			-
Reliance Commerical Finance Ltd		Private	4 Secured		Not Received			
Reliance Commerical Finance Ltd		Private	2 Secured		Not Received			
BEST VIEW INFRACON LIMITED	INE549X07025	Private	33.80 secured		Harsh Agarwal & Co CA	Yes	14-08-2021	Submitted to Stock exchange
RMG Developers Pvt Ltd	INE140T07013	Private	41.00 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
ATS Heights Pvt Ltd	INE679U08032	Private	85.00 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
Elecon Engineering Co. Ltd.	INE205B07046 INE205B07038	Private	100.00 Secured		Transaction Closed on 03.09.2021			Transaction Closed on 03.09.2021
Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
Ambit Finvest Private Limited	INE985V07025	Private	100.00 Secured		Statutory Auditor	Yes	11-06-2021	Required details not available, follow up done, with the company, reply awaited.
Gera Developments Pvt Ltd	INE965R07165 INE965R07173 INE965R07181 INE965R07199 INE965R07207	Private	125.00 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
KIFS Housing Finance Ltd	INE0CP107013	Private	12.50 Secured		Received	Yes	18.08.2021	Required details not available, follow up done, with the company, reply awaited.
KIFS Housing Finance Ltd	INE0CP107021	Private	25.00 Secured		Received	Yes	18.08.2021	Required details not available, follow up done, with the company, reply awaited.
SRF Limited	INE647A07041	Private	250.00 Secured		Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00 Secured		Shashi Kant & Associate	Yes	07.08.2021	Required details not available, follow up done, with the company, reply awaited.
Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00 Secured		Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
KIFS Housing Finance Ltd	INE0CP107039	Private	10.00 Secured		Received	Yes	18.08.2021	Required details not available, follow up done, with the company, reply awaited.
Steel Exchange India Ltd	INE503B07010	Private	382.80 Secured	382.80 Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021

Note: #This list provides the status of submission of asset cover certificate, maintenance of asset cover ratio, and action taken by trustees in case of delay in submission. The periodicity of this disclosure is quarterly, accordingly, next disclosure will be published within 60 days of end of quarter