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



Sr. No	Name of the listed entity	ISIN	Issue Type	Issue size	Whether		Asset	cover #	
			(Public/	(in ₹ crores)) Secured/	Asset Cover Certificate provided by (DT/	Asset cover ratio	Date of Asset	Delay (if any in submission) & reasons
			Privately		Unsecured	Statutory Auditor/Other pls specify)	maintained	cover certificate	(including follow up done by DT)
			placed						
	APOLLO TYRES LIMITED	INE438A07086	Private		Secured	SR Batliboi & Co LLP, Statutory Auditor	2.24	15-12-2022	Nil
2	APOLLO TYRES LIMITED	INE438A07094	Private	105.00		-			
3	APOLLO TYRES LIMITED	INE438A07102	Private Private	115.00		4			
4	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07110 INE438A07128	Private	105.00 105.00		4			
6	APOLLO TIRES LIMITED	INE438A07128	Private	90.00	Secured				
7	APOLLO TYRES LIMITED	INE438A07144	Private	150.00		1			
8	APOLLO TYRES LIMITED	INE438A07151	Private	150.00					
9	APOLLO TYRES LIMITED	INE438A07169	Private	150.00	Secured				
10	APOLLO TYRES LIMITED	INE438A07177	Private	500.00	Secured	1			
11	APOLLO TYRES LIMITED	INE438A07185	Private	500.00	Secured				
12	APOLLO TYRES LIMITED	INE438A07201	Private	250.00					
13	APOLLO TYRES LIMITED	INE438A07193	Private	250.00	Secured				
14	ASHIANA HOUSING LIMITED	INE365D07077	Private	100.00		B Chhawchharia & Co., Statutory Auditor	5.12	12-12-2022	Nil
15	ASHIANA HOUSING LIMITED	INE365D08018	Private	18.74		Not Applicable	Not Applicable	Not Applicable	Not Applicable
16	ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED	INE365D08026	Private Private	97.00 26.40	Unsecured	4			
17 18	ASHIANA HOUSING LIMITED Avendus Finance Private Limited	INE365D08034 INE177R07092	Private Private	26.40	Unsecured Secured	M M Nissim & Co LLP, Statutory Auditor	1.58	15-11-2022	Nil
18	Avendus Finance Private Limited	INE177R07032	Private	75.00		IN IN NISSIII & COLEF, Statutory Additor	1.50	13-11-2022	
20	Avendus Finance Private Limited	INE177R07043	Private	25.00	Secured	-			
20	Avendus Finance Private Limited	INE177R07050	Private	100.00		4			
22	Avendus Finance Private Limited	INE177R07084	Private	125.00					
23	Avendus Finance Private Limited	INE177R07100	Private	51.00	Secured				
24	Avendus Finance Private Limited	INE177R07118	Private	40.00	Secured				
25	Avendus Finance Private Limited	INE177R07126	Private	30.00	Secured	1			
26	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	Private	150.00	Secured	Ajay K Jain & Co, Statutory Auditors	4394.90%	14-11-2022	Nil
27	Hedge Finance Limited	INE01ZK07838	Private	10.00	Secured	Mohandas & Associates, Independent CA	1.32	11-11-2022	Nil
28	Hedge Finance Limited	INE01ZK07AB8	Private	5.00					
29	Hedge Finance Ltd	INE01ZK07CB4	Private	5.00					
30	HERO FINCORP LIMITED	INE957N07443	Private	50.00	Secured	B R Maheshwari & Co LLP, Statutory Auditor	1.31	20-10-2022	NII
31	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07476	Private Private	50.00 50.00	Secured	4			
32 33	HERO FINCORP LIMITED	INE957N07559 INE957N07658	Private	200.00		4			
33	HERO FINCORP LIMITED	INE957N07484	Private	100.00		4			
35	HERO FINCORP LIMITED	INE957N07492	Private	1,300.00		-			
36	HERO FINCORP LIMITED	INE957N07500	Private	300.00	Secured				
37	HERO FINCORP LIMITED	INE957N07526	Private	1,000.00					
38	HERO FINCORP LIMITED	INE957N07534	Private	725.00	Secured	1			
39	HERO FINCORP LIMITED	INE957N07542	Private		Secured]	1		
40	HERO FINCORP LIMITED	INE957N07567	Private	525.00					
41	HERO FINCORP LIMITED	INE957N07583	Private	700.00		1			
42	HERO FINCORP LIMITED	INE957N07591	Private	225.00		4	1		
43	HERO FINCORP LIMITED	INE957N07609	Private	200.00		4			
44	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07617 INE957N07625	Private	50.00 215.00	Secured	4			
45 46	HERO FINCORP LIMITED	INE957N07625	Private Private	900.00		4			
46	HERO FINCORP LIMITED	INE957N07641	Private	900.00		4			
47	HERO FINCORP LIMITED	INE957N07666	Private	500.00		1			
40	HERO FINCORP LIMITED	INE957N07674	Private	300.00	Secured	1	1		
50	HERO FINCORP LIMITED	INE957N07682	Private	400.00		1	1		
51	HERO FINCORP LIMITED	INE957N08011	Private	100.00		Not Applicable	Not Applicable	Not Applicable	Not Applicable
52	HERO FINCORP LIMITED	INE957N08029	Private	100.00		1			
53	HERO FINCORP LIMITED	INE957N08037	Private	100.00	Unsecured]			
54	HERO FINCORP LIMITED	INE957N08045	Private	125.00]			
55	HERO FINCORP LIMITED	INE957N08052	Private	100.00					
56	HERO FINCORP LIMITED	INE957N08060	Private	25.00	Unsecured	J			

No. Description Name	57 HE	IERO FINCORP LIMITED	INE957N08078	Private	250.00	Unsecured	1	1	1	1
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12 12<										November 2022 & 10th December 2022
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14 Makana Subara Contractional (1): (2) Male School Material School Materi	-							nochecence	not necessed	12th October 2022,01st November 2022, 15th
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107Reliance Capital LimitedINE013A073M9Private50.00Secured108Reliance Capital LimitedINE013A07356Private6.90Secured109Reliance Capital LimitedINE013A07417Private500.00Secured101Reliance Capital LimitedINE013A07419Private500.00Secured111Reliance Capital LimitedINE013A07419Private13.00Secured112Reliance Capital LimitedINE013A07419Private150.00Secured113Reliance Capital LimitedINE013A074747Private2.00Secured114Reliance Capital LimitedINE013A07476Private1.000.00Secured114Reliance Capital LimitedINE013A074786Private1.500Secured115Reliance Capital LimitedINE013A074786Private7.05Secured116Reliance Capital LimitedINE013A074786Private7.05Secured116Reliance Capital LimitedINE013A074787Private7.05Secured116Reliance Capital LimitedINE013A0755Private7.05Secured117Reliance Capital LimitedINE013A0755Private50.00Secured117Reliance Capital LimitedINE013A0755Private50.00Secured										
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116 Reliance Capital Limited INE013A075A9 Private 10.00 Secured 117 Reliance Capital Limited INE013A075C5 Private 50.00 Secured										
117 Reliance Capital Limited INE013A075C5 Private 50.00 Secured										
			INE013A075C5	Private	50.00	Secured	4			
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119	Reliance Capital Limited	INE013A075G6	Private		Secured	ł					
120	Reliance Capital Limited	INE013A075H4	Private	300.00	Secured	ł					
121 122	Reliance Capital Limited Reliance Capital Limited	INE013A075J0 INE013A075K8	Private Private	3.00 26.35	Secured Secured	ł					
122	Reliance Capital Limited	INE013A075R3	Private Private		Secured	ł					
123	Reliance Capital Limited	INE013A075R3	Private	5.00	Secured	ł					
124	Reliance Capital Limited	INE013A076A7 INE013A076G4	Private Private		Secured	ł					
125	Reliance Capital Limited	INE013A076H2	Private		Secured	ł					
126	Reliance Capital Limited	INE013A076M2	Private	450.00	Secured	ł					
127	Reliance Capital Limited	INE013A07608	Private	400.00	Secured	ł					
128	Reliance Capital Limited	INE013A076P5	Private	165.00	Secured	ł					
130	Reliance Capital Limited	INE013A07659	Private		Secured	ł					
130	Reliance Capital Limited	INE013A077B3	Private		Secured	ł					
131	Reliance Capital Limited	INE013A077C1	Private		Secured	ł					
133	Reliance Capital Limited	INE013A077G2	Private		Secured	ł					
134	Reliance Capital Limited	INE013A077H0	Private		Secured	ł					
135	Reliance Capital Limited	INE013A077K4	Private		Secured	ł					
136	Reliance Capital Limited	INE013A077L2	Private	6.50	Secured	ł					
137	Reliance Capital Limited	INE013A077M0	Private	1,500.00	Secured	ł					
138	Reliance Capital Limited	INE013A077P3	Private		Secured	ł					
139	Reliance Capital Limited	INE013A077S7	Private	1.75	Secured	ł					
140	Reliance Capital Limited	INE013A078E5	Private	5.00	Secured	ł					
141	Reliance Capital Limited	INE013A078H8	Private	30.00	Secured	I					
142	Reliance Capital Limited	INE013A078I6	Private		Secured	ł					
143	Reliance Capital Limited	INE013A078M8	Private		Secured	ł					
144	Reliance Capital Limited	INE013A078P1	Private	165.00	Secured	ł					
145	Reliance Capital Limited	INE013A078Q9	Private		Secured	ł					
146	Reliance Capital Limited	INE013A078R7	Private	7.20	Secured	ł					
147	Reliance Capital Limited	INE013A079A1	Private		Secured	1					
148	Reliance Capital Limited	INE013A079D5	Private		Secured	ł					
149	Reliance Capital Limited	INE013A079F0	Private		Secured	i					
150	Reliance Capital Limited	INE013A079G8	Private	25.00	Secured	ł					
151	Reliance Capital Limited	INE013A079I4	Private		Secured	ł					
152	Reliance Capital Limited	INE013A079K0	Private	20.00	Secured	ł					
153	Reliance Capital Limited	INE013A079R5	Private	2.95	Secured	ł					
154	Reliance Capital Limited	INE013A07A33 INE013A07A66	Private Private	1,070.00 40.00	Secured Secured	ł					
155	Reliance Capital Limited					ł					
156 157	Reliance Capital Limited Reliance Capital Limited	INE013A07G11 INE013A07I01	Private Private	15.00 20.00	Secured Secured	ł					
157	Reliance Capital Limited	INE013A07I01 INE013A07NU3	Private Private	15.00	Secured	ł					
158	Reliance Capital Limited	INE013A07N03	Private		Secured	ł					
160	Reliance Capital Limited	INE013A07003	Private		Secured	ł					
161	Reliance Capital Limited	INE013A07PR4	Private	5.00	Secured	ł					
162	Reliance Capital Limited	INE013A07QJ9	Private		Secured	ł					
163	Reliance Capital Limited	INE013A07QQ4	Private	10.00	Secured	ł					
164	Reliance Capital Limited	INE013A07QX0	Private		Secured	ł					
165	Reliance Capital Limited	INE013A07QY8	Private	50.00	Secured	ł					
166	Reliance Capital Limited	INE013A07RA6	Private		Secured	ł					
167	Reliance Capital Limited	INE013A07RT6	Private		Secured	ł					
168	Reliance Capital Limited	INE013A07S41	Private		Secured	i					
169	Reliance Capital Limited	INE013A07SK3	Private	60.00	Secured	i					
170	Reliance Capital Limited	INE013A07TA2	Private	7.00	Secured	i					
171	Reliance Capital Limited	INE013A07TN5	Private	75.00	Secured	i					
172	Reliance Capital Limited	INE013A07TV8	Private	10.00	Secured	i					
173 174	Reliance Capital Limited Reliance Capital Limited	INE013A07UY0 INE013A07WB4	Private Private	500.00 1,500.00	Secured Secured	i					
174	Reliance Capital Limited	INE013A07WB4	Private		Secured	ł					
175	Reliance Capital Limited	INE013A07W04	Private	2.00	Secured	ł					
170	Reliance Capital Limited	INE013A07Y27	Private		Secured	ł					
178	Reliance Capital Limited	INE013A07Z83	Private	2.00	Secured	ł					
179	Reliance Capital Limited	INE013A08101	Private	15.00	Unsecured	ū	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
180	Reliance Capital Limited	INE013A08119	Private	25.00	Unsecured	i	1017 pp				
181	Reliance Capital Limited	INE013A08135	Private	142.00	Unsecured	I					
100	Reliance Capital Limited	INE013A08143	Private	150.00	Unsecured	i					
182											

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184	Reliance Capital Limited	INE013A08168	Private	20.00	Unsecured				
	Reliance Capital Limited	INE013A08176	Private	10.00	Unsecured				
	Reliance Capital Limited	INE013A08184	Private	10.00	Unsecured				
187	Reliance Capital Limited	INE013A08192	Private	25.00	Unsecured				
	Reliance Capital Limited	INE013A08200	Private	50.00	Unsecured				
	Reliance Capital Limited	INE013A08218	Private	3.00	Unsecured				
	Reliance Capital Limited	INE013A08226	Private	26.00	Unsecured				
	Reliance Capital Limited	INE013A08234	Private	25.00	Unsecured				
	Reliance Capital Limited	INE013A08242	Private	20.00	Unsecured				
	Reliance Capital Limited	INE013A08259	Private	50.00	Unsecured				
194	Reliance Capital Limited	INE013A08267	Private	300.00	Unsecured				
195	Reliance Capital Limited	INE013A08275	Private	25.00	Unsecured				
196	Reliance Capital Limited	INE013A08283	Private	45.00	Unsecured				
197	Reliance Capital Limited	INE013A08291	Private	5.00	Unsecured				
198	Reliance Capital Limited	INE013A08309	Private	6.00	Unsecured				
199	Reliance Capital Limited	INE013A08317	Private	20.00	Unsecured				
200	Reliance Capital Limited	INE013A08325	Private	8.00	Unsecured				
201	Reliance Capital Limited	INE013A08333	Private	20.00	Unsecured				
202	Reliance Capital Limited	INE013A08341	Private	5.00	Unsecured				
203	Reliance Capital Limited	INE013A08358	Private	110.00	Unsecured]			
204	Reliance Capital Limited	INE013A08366	Private	250.00	Unsecured]			
205	RELIANCE FINANCIAL LIMITED	INE504L07BL2	Private	1.00	Secured	Pathak HD & Associates LLP, Statutory Auditors	2.02	22-10-2022	Nil
206	RELIANCE FINANCIAL LIMITED	INE504L07BN8	Private	1.00	Secured]			
207	RELIANCE FINANCIAL LIMITED	INE504L07CC9	Private	0.70	Secured				
208	RELIANCE FINANCIAL LIMITED	INE504L07CD7	Private	0.50	Secured				
209	RELIANCE FINANCIAL LIMITED	INE504L07CE5	Private	5.00	Secured				
210	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	Private	230.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
211	RELIANCE SECURITIES LIMITED	INE923107080	Private	18.47	Secured	Pathak HD & Associates LLP, Statutory Auditors	1.24	21-10-2022	Nil
212	RELIANCE SECURITIES LIMITED	INE923I07114	Private	12.00	Secured				
213	RELIANCE SECURITIES LIMITED	INE923I07122	Private	5.33	Secured				
214	RELIANCE SECURITIES LIMITED	INE923I07130	Private	2.50	Secured				
215	RELIANCE SECURITIES LIMITED	INE923I07148	Private	5.00	Secured				
216	RELIANCE SECURITIES LIMITED	INE923I07155	Private	2.00	Secured				
217	RELIANCE SECURITIES LIMITED	INE923I07171	Private	2.00	Secured				
218	Shreeyam Power and Steel Industries Limited	INE437L07010	Private	127.00	Secured	B K Khare & Co, Independent CA	29.44	14-11-2022	Nil
219	Sinew Developers Pvt Ltd	INE429L07017	Private	200.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
	Sinew Developers Pvt Ltd	INE429L08015	Private	22.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
221	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
222	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120.00	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022,
222			. mate	120.00	Secured		nornecence	nornecence	12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
223	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	Private	210.00	Secured	Not Received	Not Received	Not Received	Not Received
	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private		Secured				
	Agilemed Pharma Private Limited	INEOFUJ07015	Private	275.00	Secured	Aditya Amar & Associates, Independent CA	2.25	13-12-2022	Nil
	GMR ENTERPRISES LIMITED	INE908107214	Private		Secured	Girish Murthy & Kumar, Statutory Auditor	2.99	14-11-2022	Nil
	GMR ENTERPRISES LIMITED	INE908107222	Private	75.00	Secured				
228	GMR ENTERPRISES LIMITED	INE908107255	Private	125.00					
229	Patil Rail Infrastructure Private Limited	INE254I07064	Private	110.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
230	Patil Rail Infrastructure Private Limited	INE254I07072	Private	35.00	Secured]			12th October 2022,01st November 2022, 15th
231	Patil Rail Infrastructure Private Limited	INE254107056	Private	15.00	Secured]			November 2022 & 10th December 2022
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07010	Private	75.00	Secured	L N Kalani & Co, Statutory Auditor	2.44	14-11-2022	Nil
233	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	Private	50.00	Secured	1			
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	Private	40.00	Secured	1			
235	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07044	Private	25.00	Secured]			
236	Orissa Metalliks Private Limited	INE0J9208015	Private	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275.00		Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110.00	Secured	1			12th October 2022,01st November 2022, 15th
	Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65.00	Secured	1			November 2022 & 10th December 2022
239					Secured	CNK & Associates, Statutory Auditors	1.30	19-10-2022	Nil
	Aditya Birla ARC Limited	INE01Q807038	Private	100.00	Jecureu				
-	Aditya Birla ARC Limited Tarendra Infrastructure Chennai Pvt Ltd	INE01Q807038 INE263S07031	Private	30.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,

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242	Tarendra Infrastructure Chennai Pvt Ltd	INE263S07049	Private	70.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
243	Ashna Realtors Private Limited	INE542T11012	Private	30.75	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
215									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
244	Alpha G Corp Development Pvt. Ltd	INE714T07015	Private	46.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
245	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	Private	35.00	Conurod	Not Dessived	Not Received	Net Resoluted	November 2022 & 10th December 2022
245	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663107014	Private	35.00	Secured	Not Received	NOT Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
246	ATS Heights Private Limited	INE679U07034	Private	200.00	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.92	14-11-2022	Nil
247	BEST VIEW INFRACON LIMITED	INE549X07025	Private	33.80	secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
248	RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
249	Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022,
245		1142505141070117	Thvate	50.00	Secured	Not necewed	Not necerved	Not necerved	12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
250	ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
251	Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
				1					12th October 2022,01st November 2022, 15th
				-					November 2022 & 10th December 2022
252	Ambit Finvest Private Limited	INE985V07033	Private	30.00	Secured	M M NISSAM & Co LLP - Statutory Auditor	1.20 Times	15-11-2022	Nil
253	Ambit Finvest Private Limited	INE985V07025	Private	50.00	Secured	M M NISSAM & Co LLP - Statutory Auditor	1.20 Times	15-11-2022	Nil
254	Gera Developments Pvt Ltd	INE965R07165	Private	125.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
		INE965R07173							12th October 2022,01st November 2022, 15th
		INE965R07181							November 2022 & 10th December 2022
		INE965R07199							
255	Gera Developments Pvt Ltd	INE965R07207	Private	49.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
255		INE965R07249	Thvate	45.00	Secured	Not necewed	Not necerved	Not necerved	12th October 2022,01st November 2022, 15th
		1123031107213							November 2022 & 10th December 2022
256	KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Statutory Auditor - Manubhai & Shah LLP	1.4	11-11-2022	Nil
257	KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Statutory Auditor - Manubhai & Shah LLP	1.4	11-11-2022	Nil
258	SRF Limited	INE647A07041	Private	250.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
259	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
260	Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
200									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
261	Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022,
261	Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
									Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
262	Miraya Realty Private Limited	INE244S08187	Private	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable
262 263	Miraya Realty Private Limited Brigade Properties Private Limited	INE244S08187 INE454S08018	Private Private	37.50 49.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable
262	Miraya Realty Private Limited	INE244S08187 INE454S08018 INE601V08034	Private	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable
262 263 264	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08042	Private Private Private	37.50 49.00 150.00	Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable Not Applicable
262 263 264 265	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08042 INE697W08014	Private Private Private Private	37.50 49.00 150.00 350.00	Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable Not Applicable Not Applicable
262 263 264 265 266	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED)	INE244508187 INE454508018 INE601V08034 INE601V08042 INE697W08014 INE122Y08019	Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60	Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
262 263 264 265 266 267	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank	INE244S08187 INE454S08018 INE601V08034 INE601V08042 INE697W08014 INE122Y08019 INE608A08017	Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
262 263 264 265 266 267 268	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank	INE244S08187 INE454S08018 INE601V08034 INE601V08034 INE697W08014 INE122Y08019 INE608A08017 INE608A08025	Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022, 810th December 2022 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
262 263 264 265 266 267 268 269	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08034 INE607W08014 INE122Y08019 INE608A08017 INE608A08025 INE608A08025	Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
262 263 264 265 266 267 268 269 270	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Hero Housing Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08042 INE607W08014 INE122Y08019 INE608A08017 INE608A08025 INE800X08020 INE800X08020	Private Private Private Private Private Private Private Private	37.50 49.00 150.00 508.60 1000.00 237.30 25.00 25.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable
262 263 264 265 266 267 268 269 270 272	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Hero Housing Finance Limited Hero Housing Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08034 INE607W08014 INE122V08019 INE608A08017 INE608A08025 INE608A08020 INE800X08020 INE800X08012	Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 25.00 100.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable G S A & Associates LLP - Statutory Auditor	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.22	Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable
262 263 264 265 266 267 268 269 270 272 273	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited	INE244508187 INE454508018 INE601V08034 INE601V08042 INE697W08014 INE608A08017 INE608A08017 INE608A08025 INE800X08022 INE800X08012 INE800X07022 INE800X07028	Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 100.00 150.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable S S & Sasociates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.22 1.22	Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th 12th October 2022,01st November 2022, 15th November 2022, 10th December 2022, 15th Not Applicable Nil Nil
262 263 264 265 266 267 268 269 270 272 273 274	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Hero Housing Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08034 INE697W08014 INE122V08019 INE608A08017 INE608A08025 INE800X08002 INE800X08012 INE800X07028 INE800X07048 INE800X07048	Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 100.00 150.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor	Not Applicable 1.22 1.22 1.22	Not Applicable 17-10-2022 17-10-2022 17-10-2022	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Not Applicable Not Applicable Nil
262 263 264 265 266 267 268 269 270 272 273	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE	INE244508187 INE454508018 INE601V08034 INE601V08042 INE697W08014 INE608A08017 INE608A08017 INE608A08025 INE800X08022 INE800X08012 INE800X07022 INE800X07028	Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 100.00 150.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable S S & Sasociates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.22 1.22	Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th 12th October 2022,01st November 2022, 15th November 2022, 10th December 2022, 15th Not Applicable Nil Nil
262 263 264 265 266 267 268 269 270 272 273 274 275	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)	INE244508187 INE454508018 INE601V08034 INE601V08042 INE697W08014 INE608A08017 INE608A08017 INE608A08025 INE800X08022 INE800X08012 INE800X07022 INE800X07023 INE800X07028 INE800X07030 INE6028018	Private Private Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 150.00 150.00 150.00 49.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured	Not Applicable Sot Applicable Sot Applicable Sot Applicable Sociates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor Not Applicable Not Applicable	Not Applicable 1.22 1.22 1.22 Not Applicable	Not Applicable 17-10-2022 17-10-2022 Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th 12th October 2022,01st November 2022, 15th November 2022, 10th December 2022, 15th Not Applicable Nil Nil Nil Ni Applicable Not Applicable Nil Nil Nil Nil Not Applicable
262 263 264 265 266 267 268 269 270 272 273 274 275 276	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Hero Housing Finance Limited Reinance Limited Hero Housing Finance Limited Reliance Commercial Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08034 INE697W08014 INE122Y08019 INE608A08017 INE608A08025 INE800X08002 INE800X07022 INE800X07028 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048	Private Private Private Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 100.00 150.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured	Not Applicable S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor Not Applicable Not Received	Not Applicable 1.22 1.22 1.22 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 17-10-2022 17-10-2022 Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022,15th November 2022, 13th December 2022 Not Applicable Nil Nil Nil Not Applicable Reminder mails sent to Issuer on 07th October 2022,
262 263 264 265 266 267 268 269 270 272 273 274 275 276 277	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08034 INE601V08042 INE608A08025 INE800X08020 INE800X08020 INE800X08020 INE800X08021 INE800X07022 INE800X07030 INE800X07030 INE60H2C08018 INE61H2C08018 INE126D07123 INE126D07149	Private Private Private Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 150.00 150.00 150.00 49.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured	Not Applicable S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor S A & Associates LLP - Statutory Auditor Not Applicable Not Received	Not Applicable Not Received Not Received	Not Applicable 17-10-2022 17-10-2022 Not Applicable Not Received Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th November 2022, 01st November 2022, 15th November 2022, 15th November 2022, 15th Not Applicable Nil Nil Nil Not Applicable Reminder mails sent to Issuer on 07th October 2022, 15th 12th October 2022, 05th November 2022, 15th
262 263 264 265 266 267 268 269 270 272 273 274 275 274 275 276 277 278	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Sepi Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Reliance Commercial Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE697W08014 INE692W08014 INE608A08025 INE800X08020 INE800X08020 INE800X07030 INE800X07030 INE800X07030 INE800X07030 INE00PC08018 INE126007149 INE126D07145	Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 150.00 150.00 150.00 49.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured	Not Applicable Status Status Status Status Status Not Applicable Status Status Not Applicable Status Status Not Applicable Status Status Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.22 1.22 1.22 Not Applicable Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022,15th November 2022, 13th December 2022 Not Applicable Nil Nil Nil Not Applicable Reminder mails sent to Issuer on 07th October 2022,
262 263 264 265 266 267 268 269 270 272 273 274 275 274 275 276 277 278 279	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Reliance Commercial Finance Limited	INE244508187 INE454508018 INE601V08034 INE601V08042 INE697W08014 INE608A08017 INE608A08017 INE608A08025 INE800X08022 INE800X07022 INE800X07028 INE800X07028 INE800X07030 INE600A07030 INE00207030 INE0D207030 INE012007123 INE126D07125 INE126D07156	Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 150.00 150.00 150.00 49.00 5000	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	Not Applicable S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor Not Received	Not Applicable 1.22 1.22 1.22 Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022, 15th November 2022, 15th Not Applicable Nil Nil Nil Nil Nil Not Applicable Reminder mails sent to Issuer on 07th October 2022, 15th November 2022, 01st November 2022, 15th November 2022 & 10th December 2022
262 263 264 265 266 267 268 269 270 272 273 274 275 276 277 278 279 280	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Hero Housing Finance Limited Hero Housing Finance Limited Hero Housing Finance Limited Hero Housing Finance Limited Reliance Commercial Finance Limited	INE244S08187 INE454S08018 INE601V08034 INE601V08034 INE6027W08014 INE122V08019 INE608A08017 INE608A08025 INE800X08020 INE800X07022 INE800X07022 INE800X07023 INE800X07030 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE800X07048 INE126D07156 INE126D07164	Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 150.00 150.00 150.00 49.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured	Not Applicable S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor Not Applicable Not Received	Not Applicable 1.22 1.22 1.22 Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received	Not Applicable 17-10-2022 17-10-2022 Not Applicable Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022, 01st November 2022, 15th Not Applicable Nil Nil Nil Not Applicable Reminder mails sent to Issuer on 07th October 2022, 15th November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022, 15th
262 263 264 265 266 267 268 269 270 272 273 274 275 274 275 276 277 278 279	Miraya Realty Private Limited Brigade Properties Private Limited Assetz Premium Holding Private Limited Westerly Retail Private Limited SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank Punjab and Sind Bank Hero Housing Finance Limited Reliance Commercial Finance Limited	INE244508187 INE454508018 INE601V08034 INE601V08042 INE697W08014 INE608A08017 INE608A08017 INE608A08025 INE800X08022 INE800X07022 INE800X07028 INE800X07028 INE800X07030 INE600A07030 INE00207030 INE0D207030 INE012007123 INE126D07125 INE126D07156	Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private	37.50 49.00 150.00 350.00 508.60 1000.00 237.30 25.00 25.00 150.00 150.00 150.00 49.00 5000	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	Not Applicable S A & Associates LLP - Statutory Auditor G S A & Associates LLP - Statutory Auditor Not Received	Not Applicable 1.22 1.22 1.22 Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022, 15th November 2022, 15th Not Applicable Nil Nil Nil Not Applicable Reminder mails sent to Issuer on 07th October 2022, 15th

202	Delivere Commencial Connect United	11/2426 007040	Deliverte	1	1	Net Desclored	Mat Developed	Net Developed	7
	Reliance Commercial Finance Limited	INE126D07040 INE126D07057	Private Private	-		Not Received	Not Received	Not Received	4
284	Reliance Commercial Finance Limited			-			Not Received	Not Received	-
285	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07065 INE126D07073	Private Private			Not Received Not Received	Not Received	Not Received Not Received	-
286				-			Not Received		-
287 288	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07131 INE126D07180	Private Private	-		Not Received	Not Received	Not Received	-
200				500	Unconurod		Not Received		Nat Applicable
289	Reliance Commercial Finance Limited	INE126D08014 INE126D08022	Private Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
290	Reliance Commercial Finance Limited			-		Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Reliance Commercial Finance Limited	INE126D08030	Private			Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Reliance Commercial Finance Limited	INE126D08048	Private			Not Applicable	Not Applicable	Not Applicable	Not Applicable
293	Reliance Commercial Finance Limited	INE126D08055	Private			Not Applicable	Not Applicable	Not Applicable	Not Applicable
294	Reliance Commercial Finance Limited	INE126D08063	Private			Not Applicable	Not Applicable	Not Applicable	Not Applicable
295	EDWARD FOOD RESEARCH AND ANALYSIS CENTRE LIMITED	INE008V07026	Private	35.00	Secured	S. JAYKISHAN - Statutory Auditor	0.66 Times	11-11-2022	Not Applicable
296	Kumar Housing Township Pvt. Limited	INEOH2CO8018	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
297	STEEL EXCHANGE INDIA LIMITED	INE503B07010	Private	382	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
298	CleanMax Enviro Energy Solutions Private Limited	INE647U7023	Private	350.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
299	Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured	Statutory Auditor - dagliya & Co	1.67	18-11-2022	November 2022 & 10th December 2022
	Bangalore Metro Railway Corporation Limited	INE119L07014	Private	300	Secured	Statutory Auditor - dagliya & Co	1.67	18-11-2022	Nil
	CEAT Limited	INE482A07050	Private	150	Secured	Statutory Auditor - B S R & Co.	2.69	07-11-2022	Nil
302	CEAT Limited	INE482A07068	Private	100	Secured	Statutory Auditor - B S R & Co.	2.69	07-11-2022	Nil
	Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured	Statutory Auditor - Kalyaniwalla & Company Limited	1.07	11-11-2022	Nil
304	Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured	Statutory Auditor - Kalyaniwalla & Company Limited	1.07	11-11-2022	Nil
305	Fullerton India Credit Company Limited	INE535H07357	Private	40	Secured	Statutory Auditor - Kalyaniwalla & Company Limited	1.07	11-11-2022	Nil
306	Fullerton India Credit Company Limited	INE535H07894	Private	40	Secured	Statutory Auditor - Kalyaniwalla & Company Limited	1.07	11-11-2022	Nil
307	Fullerton India Credit Company Limited	INE535H08520	Private	48.1	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
308	Fullerton India Credit Company Limited	INE535H08546	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
309	Fullerton India Credit Company Limited	INE535H08553	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
				50	onsecured	Not Applicable	Not Applicable	Not Applicable	Hornphicable
	Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
310									
310 311	Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	Not Applicable EmpanIlled agency - V S C & Associates EmpanIlled agency - V S C & Associates	Not Applicable	Not Applicable	
310 311 312	Godrej Properties Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2	Private Private	1000 225	Unsecured Secured	Not Applicable EmpanIlled agency - V S C & Associates	Not Applicable 1.1	Not Applicable 13-12-2022	Not Applicable Nil
310 311 312 313	Godrej Properties Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909	Private Private Private	1000 225 225	Unsecured Secured Secured	Not Applicable Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates	Not Applicable 1.1 1.1	Not Applicable 13-12-2022 13-12-2022	Not Applicable Nil Nil
310 311 312 313 314	Godrej Properties Limited IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07941 INE477L07958	Private Private Private Private	1000 225 225 115	Unsecured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates	Not Applicable 1.1 1.1 1.1	Not Applicable 13-12-2022 13-12-2022 13-12-2022	Not Applicable Nil Nil Nil
310 311 312 313 314 315	Godrej Properties Limited IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07941	Private Private Private Private Private	1000 225 225 115 24	Unsecured Secured Secured Secured Secured	Not Applicable Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates	Not Applicable 1.1 1.1 1.1 1.1 1.1	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022	Not Applicable Nil Nil Nil Nil
310 311 312 313 314 315 316	Godrej Properties Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07941 INE477L07958	Private Private Private Private Private Private	1000 225 225 115 24 58	Unsecured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022	Not Applicable Nil Nil Nil Nil Nil
310 311 312 313 314 315 316 317	Godrej Properties Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07941 INE477L07958 INE477L07982	Private Private Private Private Private Private Private	1000 225 225 115 24 58 15	Unsecured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022	Not Applicable Nil Nil Nil Nil Nil Nil
310 311 312 313 314 315 316 317 318 319	Godrej Properties Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07941 INE477L07958 INE477L07982 INE477L07990 INE477L07AA6 INE477L07AA6	Private Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20	Unsecured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates Empanlled agency - V S C & Associates Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates Empanllled agency - V S C & Associates Empanlled agency - V S C & Associates Empanlled agency - V S C & Associates Empanlled agency - V S C & Associates	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022	Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil
310 311 312 313 314 315 316 317 318 319 320	Godrej Properties Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07093 INE477L07933 INE477L07941 INE477L07958 INE477L07982 INE477L07980 INE477L07AB4 INE477L07AB4 INE477L07AD0	Private Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022	Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil
310 311 312 313 314 315 316 317 318 319 320 321	Godrej Properties Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07938 INE477L07988 INE477L07982 INE477L07980 INE477L07900 INE477L07AA6 INE477L07AA0 INE477L07AD0 INE477L07AD0	Private Private Private Private Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled Agency - V S C & Associates	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022	Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil
310 311 312 313 314 315 316 317 318 319 320 321 322	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd	INE484,008022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07931 INE477L07958 INE477L07982 INE477L07980 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA0 INE477L07A700 INE787H07032 INE787H07040	Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 10-11-2022	Not Applicable Nil
310 311 312 313 314 315 316 317 318 319 320 321	Godrej Properties Limited IIFL Home Finance Limited	INE484.J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07958 INE477L07958 INE477L07982 INE477L07A84 INE477L07AA6 INE477L07AA6 INE477L07AA0 INE787H07032 INE787H07040 INE787H070457	Private Private Private Private Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled Agency - V S C & Associates	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022	Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07931 INE477L07958 INE477L07982 INE477L07982 INE477L07980 INE477L07AA6 INE477L07AA6 INE477L07AA0 INE787H07040 INE787H07057 INE787H07057 INE787H07055	Private Private Private Private Private Private Private Private Private Public Public Public Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022	Not Applicable Nil
310 311 312 313 314 315 316 317 318 319 320 321 322 323	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd	INE484.J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07958 INE477L07958 INE477L07982 INE477L07A84 INE477L07AA6 INE477L07AA6 INE477L07AA0 INE787H07032 INE787H07040 INE787H070457	Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 10-11-2022 10-11-2022	Not Applicable Nil
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd	INE484,008022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07982 INE477L07982 INE477L07980 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA7 INE787H07032 INE787H07040 INE787H07055 INE787H07073 INE787H07073	Private Private Private Private Private Private Private Private Private Private Private Private Public Public Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022	Not Applicable Nil
310 311 312 313 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Co	INE484J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07931 INE477L07982 INE477L07982 INE477L07980 INE477L07809 INE477L07A06 INE477L07A00 INE787H07032 INE787H07055 INE787H07053 INE787H07081 INE787H07081 INE787H07099	Private Private Private Private Private Private Private Private Private Public Public Private Private Public Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022	Not Applicable Nil
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd India	INE484J08022 INE477L07AC2 INE477L07AC2 INE477L07933 INE477L07933 INE477L07982 INE477L07982 INE477L07980 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA0 INE787H07032 INE787H07040 INE787H07057 INE787H07051 INE787H07081 INE787H07081 INE787H07099 INE787H07097	Private Private Private Private Private Private Private Private Private Public Public Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022 10-11-2022	Not Applicable Nil
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Co	INE484.J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07958 INE477L07982 INE477L07990 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE787H07032 INE787H07040 INE787H07055 INE787H07055 INE787H07055 INE787H07073 INE787H07099 INE787H07107 INE787H07107	Private Private Private Private Private Private Private Private Private Private Private Private Public Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11	Not Applicable Nil
310 311 311 313 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 326 327 328 329 330	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Co	INE484,J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07982 INE477L07982 INE477L07982 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA7 INE787H07032 INE787H07040 INE787H07040 INE787H07073 INE787H07073 INE787H07071 INE787H07115 INE787H07123	Private Private Private Private Private Private Private Private Private Public Public Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 500 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022	Not Applicable Nil
310 311 311 313 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 326 327 328 329 330	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd India Infrastruc	INE484.J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07958 INE477L07982 INE477L07990 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE787H07032 INE787H07040 INE787H07055 INE787H07055 INE787H07055 INE787H07073 INE787H07099 INE787H07107 INE787H07107	Private Private Private Private Private Private Private Private Private Private Private Private Public Public Private Private Private Private Private Private Private Private Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11	Not Applicable Nil
310 311 311 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332	Godrej Properties Limited IIFL Home Finance Limited IIIL Home Finance Company Ltd IIIL IIIL IIIL IIIL IIIL IIIL IIIL III	INE484,J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07938 INE477L07988 INE477L07988 INE477L07980 INE477L07990 INE477L07AA6 INE477L07AA6 INE787H07032 INE787H07032 INE787H07040 INE787H07057 INE787H07057 INE787H07057 INE787H07051 INE787H070131 INE787H071123 INE787H07131 INE787H07149	Private Private Private Private Private Private Private Private Private Public Private Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 500 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11-202 10	Not Applicable Nil
310 311 311 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 326 327 328 329 330 331 332 333	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd India Infrastruc	INE484.J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07958 INE477L07982 INE477L07990 INE477L07990 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE787H07032 INE787H07040 INE787H07055 INE787H07051 INE787H07051 INE787H07115 INE787H07113 INE787H07149 INE787H07149 INE787H07149 INE787H07149 INE787H07149	Private Private Private Private Private Private Private Private Private Public Public Private	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11-202 1	Not Applicable Nil
310 311 311 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd India Infrastruc	INE484J08022 INE477L07AC2 INE477L07933 INE477L07933 INE477L07933 INE477L07982 INE477L07982 INE477L07982 INE477L07884 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA7 INE787H07032 INE787H07040 INE787H07055 INE787H07055 INE787H07081 INE787H07099 INE787H071031 INE787H07123 INE787H07123 INE787H07123 INE787H07126 INE787H07156 INE787H07164	Private Private Private Private Private Private Private Private Private Private Public Private Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 500 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11-202 1	Not Applicable Nil
310 311 311 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 326 327 328 329 330 331 332 333	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd India Infrastruc	INE484.J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07958 INE477L07982 INE477L07990 INE477L07990 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE787H07032 INE787H07040 INE787H07055 INE787H07051 INE787H07051 INE787H07115 INE787H07113 INE787H07149 INE787H07149 INE787H07149 INE787H07149 INE787H07149	Private Private Private Private Private Private Private Private Private Private Private Public Public Private Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11-202 1	Not Applicable Nil
310 311 311 312 313 314 315 316 317 318 317 318 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd India Infrastruc	INE484J08022 INE477L07AC2 INE477L07933 INE477L07933 INE477L07933 INE477L07982 INE477L07982 INE477L07982 INE477L07884 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA7 INE787H07032 INE787H07040 INE787H07055 INE787H07055 INE787H07081 INE787H07099 INE787H071031 INE787H07123 INE787H07123 INE787H07123 INE787H07126 INE787H07156 INE787H07164	Private Private Private Private Private Private Private Private Private Private Public Private Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11-202 1	Not Applicable Nil
310 311 311 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 328 329 330 331 332 333 334 332 333 334	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Co	INE484J08022 INE477L07AC2 INE477L07AC2 INE477L07933 INE477L07933 INE477L07931 INE477L07982 INE477L07982 INE477L07882 INE477L07A84 INE477L07A84 INE477L07A84 INE477L07A84 INE477L07A84 INE477L07A90 INE787H07032 INE787H07057 INE787H07057 INE787H07051 INE787H07051 INE787H07123 INE787H07149 INE787H07149 INE787H07142	Private Private Private Private Private Private Private Private Private Private Public Private Public Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500 500	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-202 10-11-202 1	Not Applicable Nil
310 311 311 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 328 329 330 331 332 333 334 332 333 334	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Co	INE484J08022 INE477L07AC2 INE477L07AC2 INE477L07933 INE477L07933 INE477L07938 INE477L07982 INE477L07982 INE477L07882 INE477L07A84 INE477L07A84 INE477L07A84 INE477L07A84 INE477L07A84 INE787H07032 INE787H07040 INE787H07057 INE787H07057 INE787H07051 INE787H07051 INE787H07123 INE787H07123 INE787H07126 INE787H07126 INE787H07156 INE787H07180 INE787H07180 INE787H07180 INE787H07180 INE787H07180	Private Private Private Private Private Private Private Private Private Private Public Private Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500 9215 633.11 2500 1867.7	Unsecured Secured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 <t< td=""><td>Not Applicable Nil Nil</td></t<>	Not Applicable Nil Nil
310 311 311 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 334 335 336 337	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company L	INE484.J08022 INE477L07AC2 INE477L07909 INE477L07933 INE477L07933 INE477L07958 INE477L07982 INE477L07982 INE477L07990 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA7 INE787H07032 INE787H07032 INE787H07033 INE787H0705 INE787H0705 INE787H0705 INE787H0705 INE787H07105 INE787H07115 INE787H07123 INE787H07131 INE787H07149 INE787H07156 INE787H07156 INE787H07156 INE787H07164 INE787H07180 INE787H07180 INE787H07180 INE787H07180 INE787H07180 INE787H07180 INE787H07180	Private Private Private Private Private Private Private Private Private Private Public Public Private Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500 500 500 633.11	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 <t< td=""><td>Not Applicable Nil Nil</td></t<>	Not Applicable Nil Nil
310 311 311 313 314 315 316 317 318 317 320 321 322 323 324 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338	Godrej Properties Limited IIFL Home Finance Company Ltd India Infrastructure Finance Company Ltd India	INE484J08022 INE477L07AC2 INE477L07AC2 INE477L07933 INE477L07933 INE477L07938 INE477L07982 INE477L07982 INE477L07882 INE477L07A84 INE477L07A84 INE477L07A84 INE477L07A84 INE477L07A84 INE787H07032 INE787H07040 INE787H07057 INE787H07057 INE787H07051 INE787H07051 INE787H07123 INE787H07123 INE787H07126 INE787H07126 INE787H07156 INE787H07180 INE787H07180 INE787H07180 INE787H07180 INE787H07180	Private Private Private Private Private Private Private Private Private Public Private Public	1000 225 225 115 24 58 15 50.19 15 20 300 1200 1100 500 9215 633.11 2500 1867.7	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 <t< td=""><td>Not Applicable Nil Nil</td></t<>	Not Applicable Nil Nil
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 330 331 332 333 334 335 336 337 338 339 340	Godrej Properties Limited IIFL Home Finance Limited III Limited IIII Limited III Limited IIII Limited III Limited IIII Limit	INE484,008022 INE477L07AC2 INE477L07AC2 INE477L07909 INE477L07933 INE477L07931 INE477L07982 INE477L07982 INE477L07980 INE477L07AA6 INE477L07AA6 INE477L07AA6 INE477L07AA7 INE787H07032 INE787H07032 INE787H07040 INE787H07057 INE787H07057 INE787H07051 INE787H07051 INE787H07107 INE787H07113 INE787H07131 INE787H07149 INE787H07149 INE787H07149 INE787H07172 INE787H07172 INE787H07198 INE787H07198 INE787H07198 INE787H07230 INE787H07248	Private Private Private Private Private Private Private Private Private Private Public Private Public Public Public Private Private	1000 225 225 115 24 58 50.19 15 50.19 15 20 300 1200 1100 500 500 9215 633.11 2500 1867.7 1171.5	Unsecured Secured	Not Applicable Empanilled agency - V S C & Associates Empanilled agency - V S C & Associates Statutory Auditor - Agarwal & Sexena Statutory Auditor - Agarwal & Sexena	Not Applicable 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Not Applicable 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 13-12-2022 10-11-2022 <t< td=""><td>Not Applicable Nil Nil</td></t<>	Not Applicable Nil Nil

343 India Int		INE787H07289	Public		Secured	Statutory Auditor - Agarwal & Sexena	1 72		
					Scearca	Statutory Adultor - Agai war & Sexena	1.73	10-11-2022	Nil
344 India Ini	nfrastructure Finance Company Ltd	INE787H07297	Public		Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
	nfrastructure Finance Company Ltd	INE787H07305	Public		Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
345 India Int	nfrastructure Finance Company Ltd	INE787H07313	Public		Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
346 India Int		NE787H07321	Public	3000	Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
		NE787H07354	Public		Secured		1.73	10-11-2022	Nil
		INE787H07339	Public		Secured		1.73	10-11-2022	Nil
		INE787H07362	Public		Secured	, ,	1.73	10-11-2022	Nil
		INE787H07347	Public		Secured	, ,	1.73	10-11-2022	Nil
		NE787H07370	Public		Secured		1.73	10-11-2022	Nil
		NE787H07388		2823.79	Secured		1.73	10-11-2022	Nil
		NE787H07412	Public		Secured		1.73	10-11-2022	Nil
354 India Int	nfrastructure Finance Company Ltd	INE787H07396	Public		Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
355 India Int	nfrastructure Finance Company Ltd	INE787H07420	Public		Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
356 India Int	nfrastructure Finance Company Ltd	INE787H07404	Public		Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
357 India Int	nfrastructure Finance Company Ltd	INE787H07438	Public		Secured	Statutory Auditor - Agarwal & Sexena	1.73	10-11-2022	Nil
358 KLM Axi	xiva Finvest Limited	INE01I507018	Public	100	Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
359 KLM Axi	xiva Finvest Limited	NE01I507026	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
		INE01I507034	Public		Secured		2.13	08-11-2022	Nil
		INE011507042	Public		Secured		2.13	08-11-2022	NI
		INE011507059	Public		Secured		2.13	08-11-2022	Nil
			Public						NII
		NE01I507067			Secured		2.13	08-11-2022	NI
		INE01I507075	Public		Secured		2.13	08-11-2022	
		NE01I507083	Public		Secured	-	2.13	08-11-2022	Nil
		INE011507091	Public		Secured		2.13	08-11-2022	Nil
		INE01I507109	Public	100	Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
368 KLM Axi	xiva Finvest Limited	INE01I507117	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
369 KLM Axi	xiva Finvest Limited	INE01I507125	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
370 KLM Axi	xiva Finvest Limited	INE01I507133	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
371 KLM Axi	xiva Finvest Limited	INE01I507141	Public		Secured		2.13	08-11-2022	Nil
372 KLM Axi	xiva Finvest Limited	INE01I507158	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
		INE01I507166	Public		Secured	-	2.13	08-11-2022	Nil
		INE01I507174	Public		Secured	-	2.13	08-11-2022	NI
		INE011507182	Public		Secured		2.13	08-11-2022	NI
		INE011507190	Public		Secured		2.13	08-11-2022	Nil
		INE011507208	1 dbite	125	Secured		2.13	08-11-2022	NI
577				125					
		NE01I507216	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
		NE01I507224	Public		Secured	-	2.13	08-11-2022	Nil
380 KLM Axi		INE01I507232	Public		Secured	-	2.13	08-11-2022	Nil
381 KLM Axi	xiva Finvest Limited	INE01I507240	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
382 KLM Axi	xiva Finvest Limited	INE01I507257	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
383 KLM Axi	xiva Finvest Limited	INE01I507265	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
384 KLM Axi	xiva Finvest Limited	INE01I507273	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
385 KLM Axi	xiva Finvest Limited	NE01I507281	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
		INE011507299	Public		Secured		2.13	08-11-2022	Nil
		INE011507307		150	Secured		2.13	08-11-2022	Nil
		INE011507315	Public		Secured		2.13	08-11-2022	Nil
		INE011507323	Public		Secured		2.13	08-11-2022	Nil
						-			NI
		NE01I507331	Public		Secured		2.13	08-11-2022	
		INE01I507349	Public		Secured	-	2.13	08-11-2022	Nil
		NE01I507356	Public		Secured		2.13	08-11-2022	Nil
		NE01I507364	Public		Secured		2.13	08-11-2022	Nil
		INE011507372	Public		Secured		2.13	08-11-2022	Nil
395 KLM Axi	xiva Finvest Limited	INE01I507380	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
396 KLM Axi	xiva Finvest Limited	INE01I507398	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
	xiva Finvest Limited	INE01I507406	Public	200	Secured		2.13	08-11-2022	Nil
	xiva Finvest Limited	INE01I507414	Public		Secured		2.13	08-11-2022	Nil
		INE01I507422	Public		Secured	-	2.13	08-11-2022	NI
		INE011507430	Public		Secured		2.13	08-11-2022	Nil
		INE011507448	Public		Secured		2.13	08-11-2022	Nil
		INE011507448	Public			-	2.13	08-11-2022	NI
					Secured	-			
		NE01I507463	Public		Secured	,	2.13	08-11-2022	Nil
		NE01I507471	Public		Secured	-	2.13	08-11-2022	Nil
		INE01I507489	Public		Secured	,	2.13	08-11-2022	Nil
406 KLM Axi	xiva Finvest Limited	INE01I507497	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	NI

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-	KLM Axiva Finvest Limited	INE011507505	Public	200	Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
408	KLM Axiva Finvest Limited	INE01I507513	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
409	KLM Axiva Finvest Limited	INE01I507521	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
410	KLM Axiva Finvest Limited	INE011507539	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
411	KLM Axiva Finvest Limited	INE01I507547	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
412	KLM Axiva Finvest Limited	INE01I507554	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
413	KLM Axiva Finvest Limited	INE011507562	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
414	KLM Axiva Finvest Limited	INE011507570	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
415	KLM Axiva Finvest Limited	INE011507588	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
	KLM Axiva Finvest Limited	INE01I507596	Public		Secured	Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
417	JC Housing Finance Limited	INE115A07CT1	Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
418	JC Housing Finance Limited	INE115A07CY1	Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
419	IC Housing Finance Limited	INE115A07DA9	Private	335	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	NI
420	IC Housing Finance Limited	INE115A07DD3	Private	400	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	NI
420	JC Housing Finance Limited	INE115A07DG6	Private	200	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
421	IC Housing Finance Limited	INE115A07DG0	Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
		INE115A07DI2	Private	750	Secured		1.2	01-11-2022	Nil
423 424	IC Housing Finance Limited		Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	NI
	IC Housing Finance Limited	INE115A07DQ5				-			
425	IC Housing Finance Limited	INE115A07DS1	Private	525	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
426	IC Housing Finance Limited	INE115A07DT9	Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
427	IC Housing Finance Limited	INE115A07DX1	Private	900	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
428	JC Housing Finance Limited	INE115A07FC0	Private	1000	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
429	IC Housing Finance Limited	INE115A07FJ5	Private	605	Secured	······	1.2	01-11-2022	Nil
430	JC Housing Finance Limited	INE115A07FO5	Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
431	IC Housing Finance Limited	INE115A07FP2	Private	1000	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
432	IC Housing Finance Limited	INE115A07FW8	Private	650	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
433	IC Housing Finance Limited	INE115A07FY4	Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
434	IC Housing Finance Limited	INE115A07GL9	Private	1000	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
435	JC Housing Finance Limited	INE115A07GP0	Private	10	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
436	IC Housing Finance Limited	INE115A07GS4	Private	600	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
437	IC Housing Finance Limited	INE115A07GT2	Private	425	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
438	JC Housing Finance Limited	INE115A07GY2	Private	1000	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
439	IC Housing Finance Limited	INE115A07LS4	Private	250	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
440	IC Housing Finance Limited	INE115A07LU0	Private	700	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
441	IC Housing Finance Limited	INE115A07MC6	Private	500	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
441	IC Housing Finance Limited	INE115A07MG7	Private	1100	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
442	IC Housing Finance Limited	INE115A07MJ1	Private	1000	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
443			Private	1000	Secured		1.2	01-11-2022	Nil
444	JC Housing Finance Limited	INE115A07ML7	Private	1000	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2		NI
	IC Housing Finance Limited	INE115A07MO1				Statutory Auditor - Khandelwal Jain & Co		01-11-2022	
446	IC Housing Finance Limited	INE115A07MQ6	Private	530	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
447	IC Housing Finance Limited	INE115A07MS2	Private	1205	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
448	JC Housing Finance Limited	INE115A07MW4	Private	1477	Secured	Statutory Auditor - Khandelwal Jain & Co	1.2	01-11-2022	Nil
449	MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
450	MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	November 2022 & 10th December 2022 Not Applicable
	MUTHOOT FINCORP LIMITED	INE549K08001	Private	26	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
-	MUTHOOT FINCORP LIMITED	INE549K08079	Private	20 54	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
-			Private	54 14	Unsecured				
	NUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08046 INE549K08145	Private Private	14 24	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
							Not Applicable		
	MUTHOOT FINCORP LIMITED	INE549K08152	Private	48 48	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	MUTHOOT FINCORP LIMITED	INE549K08160	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
-	Muthoottu Mini Financieries Ltd VII	INE101Q07375	Public	15.3517	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
	Muthoottu Mini Financieries Ltd VII	INE101Q07383	Public	19.3433	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
	Muthoottu Mini Financieries Ltd VII	INE101Q07391	Public	17.9708	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
	Muthoottu Mini Financieries Ltd VII	INE101Q07409	Public	21.1542	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
	Muthoottu Mini Financieries Ltd VIII	INE101Q07490	Public	18.275	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
462	Muthoottu Mini Financieries Ltd VIII	INE101Q07508	Public	3.3924	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
463	Nuthoottu Mini Financieries Ltd VIII	INE101Q07516	Public	18.7049	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
464	Muthoottu Mini Financieries Ltd VIII	INE101Q07524	Public	13.4424	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
465	Muthoottu Mini Financieries Ltd VIII	INE101Q07532	Public	2.6726	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
466	Muthoottu Mini Financieries Ltd VIII	INE101Q07540	Public	22.6744	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
467	Muthoottu Mini Financieries Ltd IX	INE101Q07565	Public	16.5483	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
	Muthoottu Mini Financieries Ltd IX	INE101Q07573	Public	25.9107	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
	Nuthoottu Mini Financieries Ltd IX	INE101Q07581	Public	30.9456	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
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470	Muthoottu Mini Financieries Ltd IX	INE101Q07599	Public	27.2743	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
471	Muthoottu Mini Financieries Ltd IX	INE101Q07607	Public	1.6471	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
472	Muthoottu Mini Financieries Ltd IX	INE101Q07615	Public	41.9327	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
473	Muthoottu Mini Financieries Ltd X	INE101Q07664	Public	15.2026	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
474	Muthoottu Mini Financieries Ltd X	INE101Q07672	Public	38.8597	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
475	Muthoottu Mini Financieries Ltd X	INE101Q07680	Public	26.9353	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
476	Muthoottu Mini Financieries Ltd X	INE101Q07698	Public	16.8607	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
477	Muthoottu Mini Financieries Ltd X	INE101Q07706	Public	36.8444	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
478	Muthoottu Mini Financieries Ltd X	INE101Q07714	Public	31.5606	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
479	Muthoottu Mini Financieries Ltd XI	INE101Q07722	Public	31.5604	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
480	Muthoottu Mini Financieries Ltd XI	INE101Q07730	Public	13.7218	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
480	Muthoottu Mini Financieries Ltd XI	INE101Q07748	Public	28.1892	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
481	Muthoottu Mini Financieries Ltd XI	INE101Q07755	Public	21.404	Secured	Statutory Auditor - RAMDAS & Venugopal Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
									NI
483	Muthoottu Mini Financieries Ltd XI	INE101Q07763	Public	7.5292	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	
484	Muthoottu Mini Financieries Ltd XI	INE101Q07771	Public	31.22	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
485	Muthoottu Mini Financieries Ltd XI	INE101Q07789	Public	16.0853	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
486	Muthoottu Mini Financieries Ltd XII	INE101Q07797	Public	24.2348	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
487	Muthoottu Mini Financieries Ltd XII	INE101Q07805	Public	12.3491	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
488	Muthoottu Mini Financieries Ltd XII	INE101Q07813	Public	22.2443	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
489	Muthoottu Mini Financieries Ltd XII	INE101Q07821	Public	21.2255	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
490	Muthoottu Mini Financieries Ltd XII	INE101Q07839	Public	8.6515	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
491	Muthoottu Mini Financieries Ltd XII	INE101Q07847	Public	36.2401	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
492	Muthoottu Mini Financieries Ltd XII	INE101Q07854	Public	17.587	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
493	Muthoottu Mini Financieries Ltd XIII	INE101Q07862	Public	31.9871	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
493	Muthoottu Mini Financieries Ltd XIII	INE101Q07870	Public	21.2481	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
495	Muthoottu Mini Financieries Ltd XIII	INE101Q07888	Public	45.0447	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
495	Muthoottu Mini Financieries Ltd XIII	INE101Q07888	Public	47.2733	Secured	Statutory Auditor - RAMDAS & Venugopal Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
497	Muthoottu Mini Financieries Ltd XIII	INE101Q07904	Public	21.8165	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
498	Muthoottu Mini Financieries Ltd XIV	INE101Q07912	Public	22.6021	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
499	Muthoottu Mini Financieries Ltd XIV	INE101Q07920	Public	13.4652	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
500	Muthoottu Mini Financieries Ltd XIV	INE101Q07938	Public	22.4801	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
501	Muthoottu Mini Financieries Ltd XIV	INE101Q07946	Public	25.1473	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
502	Muthoottu Mini Financieries Ltd XIV	INE101Q07953	Public	12.8141	Secured	Statutory Auditor - RAMDAS & Venugopal	1.2	12-11-2022	Nil
503	Muthoottu Mini Financieries Ltd VI	INE101Q08084	Public	12.0987	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
504	Muthoottu Mini Financieries Ltd VI	INE101Q08092	Public	31.9088	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
505	Muthoottu Mini Financieries Ltd XIII	INE101Q08118	Public	27.7094	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
506	Muthoottu Mini Financieries Ltd XIII	INE101Q08126	Public	21.3639	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
507	Muthoottu Mini Financieries Ltd XIV	INE101Q08134	Public	24.052	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
508	Muthoottu Mini Financieries Ltd XIV	INE101Q08142	Public	13.4882	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
509	Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
510	IIFL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07087	Private	14	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
511	Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
512	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
513	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
514	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Private	31.44	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on O7th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
515	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	Private	500	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
516	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV	INE041G07119	Private	50.5	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
517	Sintex Industries Limited	INE429C07040	Private	112.5	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
518	Sintex Industries Limited	INE429C07057	Private	137.5	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022.01st November 2022, 15th

Sintex Industries LimitedINE 429C07065PrivateZ50SecuredNot ReceivedNot ReceivedS20Sintex Prefab and Infra LimitedINE972107019Private112.5SecuredNot ReceivedNot ReceivedS21Sintex Prefab and Infra LimitedINE972107038Private137.5SecuredNot ReceivedNot ReceivedS22Sintex Prefab and Infra LimitedINE972107038Private137.5SecuredNot ReceivedNot ReceivedS22Sintex Prefab and Infra LimitedINE972107038Private250SecuredNot ReceivedNot ReceivedS23Sintex Prefab and Infra LimitedINE972107038Private250SecuredNot ReceivedNot ReceivedS24Sintex Prefab and Infra LimitedINE972107038Private250SecuredNot ReceivedNot ReceivedS24Sintex Infrastructure Limited Series 1INE059807013Private250SecuredNot ReceivedNot ReceivedS25Simplex Infrastructure Limited Series 2INE059807021Private75SecuredNot ReceivedNot ReceivedS26Simplex Infrastructure Limited Series 3INE059807047Private50SecuredNot ReceivedNot ReceivedS27Simplex Infrastructure Limited Series 4INE059807062Private50SecuredNot ReceivedNot ReceivedS28Simplex Infrastructure Limited Series 4INE059807062Private50SecuredNot ReceivedNot Received <th>Not Received Not Received</th> <th>Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022, 15th November 2022, 4 10th December 2022, 15th November 2022,01st November 2022, 15th November 2022, 01st November 2022, 15th November 2022, 01st</th>	Not Received Not Received	Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022, 15th November 2022, 4 10th December 2022, 15th November 2022,01st November 2022, 15th November 2022, 01st
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526 Simplex Infrastructure Limited Series 2 INE059807039 Private Secured Not Received Not Received 527 Simplex Infrastructure Limited Series-3 INE059807047 Private 50 Secured Not Received Not Received 528 Simplex Infrastructure Limited Series-4 INE059807054 Private 100 Secured Not Received Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on O7th October 20 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on O7th October 20 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on O7th October 20
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526 Simplex Infrastructure Limited Series 2 INE059807039 Private Secured Not Received Not Received 527 Simplex Infrastructure Limited Series-3 INE059807047 Private 50 Secured Not Received Not Received 528 Simplex Infrastructure Limited Series-4 INE059807054 Private 100 Secured Not Received Not Received	Not Received	12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 21 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 21
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528 Simplex Infrastructure Limited Series-4 INE059807054 Private 100 Secured Not Received		November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 20
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529 Simplex Infrastructure Limited Series-4 INE059807062 Private Secured Not Received		Reminder mails sent to Issuer on 07th October 20
529 Simplex Infrastructure Limited Series-4 INE059B07062 Private		12th October 2022,01st November 2022, 15th
529 Simplex Infrastructure Limited Series-4 INE059807062 Private Secured Not Received Not Received		November 2022 & 10th December 2022
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		12th October 2022,01st November 2022, 15th
		November 2022 & 10th December 2022
530 Simplex Infrastructure Limited Series-4 INE059807070 Private Secured Not Received Not Received	Not Received	Reminder mails sent to Issuer on 07th October 20
		12th October 2022,01st November 2022, 15th
		November 2022 & 10th December 2022
531 Simplex Infrastructure Limited Series-4 INE059B07088 Private Secured Not Received Not Received	Not Received	Reminder mails sent to Issuer on 07th October 20
		12th October 2022,01st November 2022, 15th
		November 2022 & 10th December 2022
532 Simplex Infrastructure Limited Series-5 INE059B07096 Private 100 Secured Not Received Not Received	Not Received	Reminder mails sent to Issuer on 07th October 20
		12th October 2022,01st November 2022, 15th
		November 2022 & 10th December 2022
533 Simplex Infrastructure Limited Series-5 INE059B07104 Private Secured Not Received Not Received Not Received	Not Received	Reminder mails sent to Issuer on 07th October 20
		12th October 2022.01st November 2022. 15th
		November 2022 & 10th December 2022
534 Simplex Infrastructure Limited Series-6 INE059B07120 Private 50 Secured Not Received Not Received	Not Received	Reminder mails sent to Issuer on 07th October 20
		12th October 2022,01st November 2022, 15th
		November 2022 & 10th December 2022
535 Simplex Infrastructure Limited Series-7 INE059B07138 Private 75 Secured Not Received Not Received	Not Received	Reminder mails sent to Issuer on 07th October 20
		12th October 2022,01st November 2022, 15th
		November 2022 & 10th December 2022
536 Simplex Infrastructure Limited Series-7 INE059B07146 Private Secured Not Received Not Received Not Received	Not Received	Reminder mails sent to Issuer on 07th October 20
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537 TATA CAPITAL HOUSING FINANCE LIMITED INF033108031 Private 1.1 Unsecured Not Applicable Not Applicable	Not Applicable	Not Applicable
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538 TATA CAPITAL HOUSING FINANCE LIMITED INE033L08049 Private 10.1 Unsecured Not Applicable Not Applicable	Not Applicable	Not Applicable
538 TATA CAPITAL HOUSING FINANCE LIMITED INE033L08049 Private 10.1 Unsecured Not Applicable Not Applicable 539 TATA CAPITAL HOUSING FINANCE LIMITED INE033L08056 Private 13.5 Unsecured Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
538 TATA CAPITAL HOUSING FINANCE LIMITED INE033108049 Private 10.1 Unsecured Not Applicable Not Applicable	Not Applicable	Not Applicable
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19801980198019901		Fata Motors Finance Limited		Private		Secured	Statutory Auditor - Sharp & Tannan Association			Nil
Image <th< td=""><td>564</td><td></td><td></td><td>Private</td><td></td><td>Secured</td><td></td><td>1.33</td><td></td><td>Nil</td></th<>	564			Private		Secured		1.33		Nil
Instrument Number Nome State Name State Name	565	Fata Motors Finance Limited	INE601U07228	Private	180	Secured	Statutory Auditor - Sharp & Tannan Association	1.33	28-10-2022	Nil
124MethodMethodNorme <th< td=""><td>566</td><td>Fata Motors Finance Limited</td><td>INE601U07236</td><td>Private</td><td>100</td><td>Secured</td><td>Statutory Auditor - Sharp & Tannan Association</td><td>1.33</td><td>28-10-2022</td><td>Nil</td></th<>	566	Fata Motors Finance Limited	INE601U07236	Private	100	Secured	Statutory Auditor - Sharp & Tannan Association	1.33	28-10-2022	Nil
Image Number Number Number Number Number Number Number Number 10 Number	567	Fata Motors Limited	INE155A07284	Private	1000	Secured	Statutory Auditor - B S R & Co.	1.74	09-11-2022	Nil
197060 Muster60 Muster60 Muster60 Approx60 Approx6	568	Fata Motors Limited	INE155A08191	Private	300	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
17.116. MonoclumidMargin Margin	569	Fata Motors Limited	INE155A08209	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
127dxdxdxdxdxdxdxdxdxdxdxdxdxdxdxdx15710bx <td>570</td> <td>Fata Motors Limited</td> <td>INE155A08233</td> <td>Private</td> <td>400</td> <td>Unsecured</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	570	Fata Motors Limited	INE155A08233	Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
57)Ex Absent windField<	571	Fata Motors Limited	INE155A08241	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
17.6.1 Moon LunindMarka MarkaMarka Marka <td>572</td> <td>Fata Motors Limited</td> <td>INE155A08258</td> <td>Private</td> <td>400</td> <td>Unsecured</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	572	Fata Motors Limited	INE155A08258	Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
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609Tata Capital Financial Services LimitedINE306N07KG9Private48.5SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil610Tata Capital Financial Services LimitedINE306N07KL9Private30SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil611Tata Capital Financial Services LimitedINE306N07KL9Private55SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil612Tata Capital Financial Services LimitedINE306N07KL9Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil613Tata Capital Financial Services LimitedINE306N07KL0Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil614Tata Capital Financial Services LimitedINE306N07KU0Private15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil615Tata Capital Financial Services LimitedINE306N07KUPrivate15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil616Tata Capital Financial Services LimitedINE306N07KXPrivate25.0SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil617Tata Capital Financial Services LimitedINE306N07KXPrivate25.0SecuredStatutory Auditor - Walker Chandiok & Co LLP1.79 </td <td></td>										
610Tata Capital Financial Services LimitedINE306N07KK1Private30SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil611Tata Capital Financial Services LimitedINE306N07KK9Private55SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil612Tata Capital Financial Services LimitedINE306N07KB0Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil613Tata Capital Financial Services LimitedINE306N07KB0Private15.7SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil614Tata Capital Financial Services LimitedINE306N07KW0Private15.7SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil615Tata Capital Financial Services LimitedINE306N07KW0Private15.7SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil616Tata Capital Financial Services LimitedINE306N07KW4Private250SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil617Tata Capital Financial Services LimitedINE306N07KW4Private250SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil616Tata Capital Financial Services LimitedINE306N07KW4Private250SecuredStatutory Auditor - Walker Chandiok & Co LLP1.79										
611Tata Capital Financial Services LimitedINE306N07KL9Private55SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil612Tata Capital Financial Services LimitedINE306N07KR6Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil613Tata Capital Financial Services LimitedINE306N07K00Private13.7SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil614Tata Capital Financial Services LimitedINE306N07KU0Private15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil615Tata Capital Financial Services LimitedINE306N07KW0Private15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil616Tata Capital Financial Services LimitedINE306N07KW4Private250SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil617Tata Capital Financial Services LimitedINE306N07KY4Private282.5SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil618Tata Capital Financial Services LimitedINE306N07KY0Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306N07KY0Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7								-		
612Tata Capital Financial Services LimitedINE306 NO7KR6Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil613Tata Capital Financial Services LimitedINE306 NO7KU0Private13.7SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil614Tata Capital Financial Services LimitedINE306 NO7KU0Private15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil615Tata Capital Financial Services LimitedINE306 NO7KV8Private15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil616Tata Capital Financial Services LimitedINE306 NO7KV8Private25.0SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil617Tata Capital Financial Services LimitedINE306 NO7KV8Private282.5SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil618Tata Capital Financial Services LimitedINE306 NO7KV2Private282.5SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil618Tata Capital Financial Services LimitedINE306 NO7KV2Private10SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306 NO7KV2Private10SecuredStatutory Auditor - Walker Chandiok & Co LL										
613Tata Capital Financial Services LimitedINE306N07KU0Private13.7SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil614Tata Capital Financial Services LimitedINE306N07KU0Private15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil615Tata Capital Financial Services LimitedINE306N07KW8Private250SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil616Tata Capital Financial Services LimitedINE306N07KW8Private250SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil617Tata Capital Financial Services LimitedINE306N07KW2Private282.5SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil618Tata Capital Financial Services LimitedINE306N07KV2Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306N07KV2Private10SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306N07KV2Private10SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306N07KV2Private10SecuredStatutory Auditor - Walker Chandiok & Co LLP1.79	-									
614Tata Capital Financial Services LimitedINE306N07KU0Private15.9SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil615Tata Capital Financial Services LimitedINE306N07KV8Private250SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil616Tata Capital Financial Services LimitedINE306N07KV4Private282.5SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil617Tata Capital Financial Services LimitedINE306N07KV2Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil618Tata Capital Financial Services LimitedINE306N07KV2Private50SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306N07KV2Private10SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306N07KV2Private10SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil619Tata Capital Financial Services LimitedINE306N07KV2Private21SecuredStatutory Auditor - Walker Chandiok & Co LLP1.7926-10-2022Nil										
615 Tata Capital Financial Services Limited INE306N07KV8 Private 250 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 616 Tata Capital Financial Services Limited INE306N07KV4 Private 28.25 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 617 Tata Capital Financial Services Limited INE306N07KV4 Private 50 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 618 Tata Capital Financial Services Limited INE306N07KV2 Private 50 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 618 Tata Capital Financial Services Limited INE306N07KV2 Private 10 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 619 Tata Capital Financial Services Limited INE306N07KV2 Private 21 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil										
616 Tata Capital Financial Services Limited INE306N07KX Private 28.2.5 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 617 Tata Capital Financial Services Limited INE306N07KY2 Private 50 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 618 Tata Capital Financial Services Limited INE306N07K2 Private 10 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 618 Tata Capital Financial Services Limited INE306N07K29 Private 10 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 619 Tata Capital Financial Services Limited INE306N07K29 Private 21 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil										Nil
617 Tata Capital Financial Services Limited INE306N07KY2 Private 50 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 618 Tata Capital Financial Services Limited INE306N07KU2 Private 10 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 619 Tata Capital Financial Services Limited INE306N07KZ2 Private 21 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil										Nil
618 Tata Capital Financial Services Limited INE306N07KU0 Private 10 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil 619 Tata Capital Financial Services Limited INE306N07KZ9 Private 21 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil										
619 Tata Capital Financial Services Limited INE306N07K29 Private 21 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil										
								-		
620 Tata Capital Financial Services Limited INE306N07LB8 Private 218 Secured Statutory Auditor - Walker Chandiok & Co LLP 1.79 26-10-2022 Nil										
	620	Fata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil

	INE306N07LC6	Private	30	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
622 Tata Capital Financial Services Limited	INE306N07KU0	Private	17.5	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
623 Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
624 Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
625 Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
626 Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
627 Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07KM7	Private	10	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07L01	Private	100	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LP8	Private	25	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LQ6	Private	200	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
+ ;	INE306N07KU0	Private	200	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
633 Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LC6	Private	35	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LS2	Private	1000	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LT0	Private	925	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
637 Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LV6	Private	40	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
639 Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
640 Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
641 Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
642 Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07KU0	Private	33	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LX2	Private	400	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MC4	Private	400	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MD2	Private	1000	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	NI
	INE306N07KZ9	Private	241.74	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	NI
	INE306N07ME0	Private	300	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MF7	Private	425		Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	NI
•••		Private	425 76.88	Secured				NI
	INE306N07KE4			Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	
	INE306N07KF1	Public	1457.07	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LH5	Public	96.61	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
653 Tata Capital Financial Services Limited	INE306N07LI3	Public	752.26	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07LJ1	Public	97.71	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
655 Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
656 Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
657 Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
658 Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
659 Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
660 Tata Capital Financial Services Limited	INE306N07LM5	Private	600.39	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MI1	Private	210	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MI1	Private	200	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MJ9	Private	200	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MK7	Private	700	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07ME0	Private	300	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	NI
	INE306N07MK7	Private	400	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07ML5	Private	700	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MM3		100		Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	NI
		Private		Secured				NI
	INE306N07MN1	Private	95	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	NI
0,0	INE306N07MN1	Private	219	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	
	INE306N07MN1		50	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MN1	Private	85	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE306N07MO9	Private	125	Secured	Statutory Auditor - Walker Chandiok & Co LLP	1.79	26-10-2022	Nil
	INE557F07017	Private	126	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	INE557F07025	Private	110	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
676 National Housing Bank	INE557F07033	Private	125	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	INE557F07058	Private	82.9	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
678 National Housing Bank	INE557F07041	Public	196.23	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	INE557F07066	Private	17	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	INE557F07074	Private	883	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	INE557F07082	Public	139.41	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	INE557F07090	Public	407.16	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
		Public	713.43	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
683 National Housing Bank	INE557F07108							
	INE557F07108	Public				1		NI
684 National Housing Bank	INE557F07108 INE557F07116 INE557F07124		88.55 85.73	Secured	Statutory Auditor - S.k. Mittal & Co Statutory Auditor - S.k. Mittal & Co Statutory Auditor - S.k. Mittal & Co	1	11-11-2022 11-11-2022	

		0.5553503400		665.70			L		A
	National Housing Bank	INE557F07132	Public	665.72	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	NII
	National Housing Bank	INE557F07140	Public	97.97	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	National Housing Bank	INE557F07157	Public	421.99	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	National Housing Bank	INE557F07165	Public	73.56	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	National Housing Bank	INE557F07173	Public	25.51	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	National Housing Bank	INE557F07181	Public	332.61	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
	National Housing Bank	INE557F07199	Public	48.35	Secured	Statutory Auditor - S.k. Mittal & Co	1	11-11-2022	Nil
693	Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
	Delasia Consert Neget Linciand	INIC700/07224	Dalarata	4.25	Conversel	Net Desciond	Net Desciond	Not Dessived	November 2022 & 10th December 2022
694	Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
695	Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
055									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
696	Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
697	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332	Private	2260	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
698	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07340	Private	-	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022,
050		1121021107510	· ····ute		beeureu	not neterica	nornecence	nornecence	12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
699	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07357	Private		Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
				-					November 2022 & 10th December 2022
	Manappuram Finance Limited	INE522D07552	Private	3	Secured	Independent Auditor - MSKA & Associates	1.04	12-11-2022	Nil
701	Aye Finance Private Limited	INE501X07224	Private	72	Secured	Independent Auditor - S R Batliboi & Associates LLP	1.1	14-12-2022	Nil
702	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	Private	161.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	HDFC Bank Limited	INE040A08351	Private	2975	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
706	HDFC Bank Limited	INE040A08393	Private	6000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
707	Muncipal Corporation Bhopal	INE010I24013	Private	175	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
708	Consolidated Construction Consortium Limited	INE429107013	Private	20	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022,
708		1112425107015	Thete	20	Secured	Not necewed	Not neceived	Not necenica	12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
709	Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
710	Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
711	Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022,
/11		114204714107015	Thete	050	Secured	Not necewed	Not necenica	Not necenica	12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
712	Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
713	Hindustan National Glass & Ind Ltd	INE952A07037	Private	100	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
74.4	Indexe Montainel Communities United	INE00QS07014	Dalarata	120.0	Conversel	Net Deschool	Net Deschool	Not Received	November 2022 & 10th December 2022
714	Indore Municipal Corporation Limited	INE00QS07014	Private	139.9	Secured	Not Received	Not Received	NOT Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
								1	November 2022, 01st November 2022, 15th
715	Rei Agro Limited	INE385B07095	Private	93.5	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
	-								12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
	Rei Agro Limited	INE385B07103	Private		Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
716		1	1	1				1	12th October 2022,01st November 2022, 15th
716	•					1	1	1	November 2022 & 10th December 2022
				_					
	Rei Agro Limited	INE385B07111	Private	-	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
		INE385B07111	Private		Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
717	Rei Agro Limited			-					Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
717		INE385B07111 INE385B07129	Private Private	-	Secured Secured	Not Received Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th

	22,01st November 2022, 15th & 10th December 2022
120 Altry wirk France. Initial Method Name 9 Secured Independent Audiors Singh & C 1 05-10222 Mill 721 Altry wirk France. Initial NEABOOP320 Niva 1 Secured Independent Audiors. Singh & C 1 Si12022 Mill 721 Altry wirk France. Initial NEABOOP320 Niva 1 Secured Independent Audiors. Singh & C 1 Si12022 Mill 723 Altry wirk France. United NEABOOP320 Niva 1 Secured Independent Audiors. Singh & C 1 Si12022 Mill 723 Altry wirk France. United NESBOP1200 Niva 1 Si12022 Mill Niva Niva 1 Si12022 Mill Mill Niva Niva Si20022 Mill Mill Si20022 Mill	& 10th December 2022
122 Adays für Finance United Network 11 Scurred Independent Audiors - Singla & Go 1 Dist	
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101Material <th></th> <th>Aditya Birla Finance Limited</th> <th>INE860H08EE3</th> <th>Private</th> <th>75</th> <th>Unsecured</th> <th>Not Applicable</th> <th>Not Applicable</th> <th>Not Applicable</th> <th>Not Applicable</th>		Aditya Birla Finance Limited	INE860H08EE3	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
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B27Isoanatam Finance LimitedINE403007AV7PublicS 0529SecuredStatutory Auditor - SGS & Company1.311.211-0222Nil828Kosamatam Finance LimitedINE403007AV3Public10.293SecuredStatutory Auditor - SGS & Company1.3112.11-022Nil830Kosamatam Finance LimitedINE403007AV3Public10.3779SecuredStatutory Auditor - SGS & Company1.3112.11-022Nil831Kosamatam Finance LimitedINE4030078A9Public31.3779SecuredStatutory Auditor - SGS & Company1.3112.11-022Nil832Kosamatam Finance LimitedINE4030078D7Public31.4933SecuredStatutory Auditor - SGS & Company1.3112.11-022Nil833Kosamatam Finance LimitedINE4030078D7Public31.4933SecuredStatutory Auditor - SGS & Company1.3112.11-022Nil834Kosamatam Finance LimitedINE4030078D7Public31.393SucuredStatutory Auditor - SGS & Company1.3112.11-022Nil835Kosamatam Finance LimitedINE4030078D7Public9.0533UnsecuredNotApplicableNot ApplicableNot Applicable836Kosamatam Finance LimitedINE4030078D7Public9.7555SecuredStatutory Auditor - SGS & Company1.3112.11-022Nil837Kosamatam Finance LimitedINE4030078H0Public9.7557SecuredStatutory Auditor - SGS & Company1.3112.11-022	821 822 823 824	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AO2 INE403Q07AP9 INE403Q08175 INE403Q08183 INE403Q07AS3	Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429	Secured Secured Unsecured Unsecured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022	Nil Nil Not Applicable Not Applicable Nil
B28 Kosamattam Finance Limited NE403Q07AWS Public 10.293 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 829 Kosamattam Finance Limited NE403Q07AW3 Public 23.753 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 830 Kosamattam Finance Limited NE403Q07BM3 Public 36.5073 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 831 Kosamattam Finance Limited NE403Q07BG7 Public 31.4933 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 832 Kosamattam Finance Limited NE403Q07BG5 Public 31.4933 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 834 Kosamattam Finance Limited NE403Q07BG1 Public 9.3053 Unsecured Not Applicable	821 822 823 824 825	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08183 INE403Q07AS3 INE403Q07AT1	Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244	Secured Secured Unsecured Unsecured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil
830Kosamatam Finance LimitedNE403Q078A9Public103.6779SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil831Kosamatam Finance LimitedNIE403Q078B7Public36.503SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil832Kosamatam Finance LimitedNIE403Q078B7Public3.4394SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil833Kosamatam Finance LimitedNIE403Q078D3Public8.3749SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil834Kosamatam Finance LimitedNIE403Q078D3Public9.3053UnsecuredNot ApplicableNot ApplicableN	821 822 823 824 825 826	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AO2 INE403Q07AP9 INE403Q08175 INE403Q08183 INE403Q07AS3 INE403Q07AT1 INE403Q07AU9	Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871	Secured Secured Unsecured Unsecured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil
830Kosamatam Finance LimitedNE403Q078A9Public103.6779SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil831Kosamatam Finance LimitedNIE403Q078B7Public36.503SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil832Kosamatam Finance LimitedNIE403Q078B7Public3.4394SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil833Kosamatam Finance LimitedNIE403Q078D3Public8.3749SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil834Kosamatam Finance LimitedNIE403Q078D3Public9.3053UnsecuredNot ApplicableNot ApplicableN	821 822 823 824 825 826 826 827	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AO2 INE403Q07AP9 INE403Q08175 INE403Q08183 INE403Q07AS3 INE403Q07AT1 INE403Q07AU9 INE403Q07AV7	Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529	Secured Secured Unsecured Unsecured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable 1.31 1.31 1.31 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil Nil
832Kosamattam Finance LimitedINE403Q078C5Public31.4993SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil833Kosamattam Finance LimitedINE403Q078D5Public8.3749SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil834Kosamattam Finance LimitedINE403Q078D5Public9.3053UnsecuredNot ApplicableNot ApplicableNot Applicable835Kosamattam Finance LimitedINE403Q08209Public17.952UnsecuredNot ApplicableNot ApplicableNot Applicable836Kosamattam Finance LimitedINE403Q07866Public29.6056SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil837Kosamattam Finance LimitedINE403Q07866Public29.6056SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil838Kosamattam Finance LimitedINE403Q07866Public36.9755SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil839Kosamattam Finance LimitedINE403Q07810Public97.0893SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil840Kosamattam Finance LimitedINE403Q07810Public20.3784SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil841Kosamattam Finance LimitedINE403Q07816Public18.1004SecuredStatutory Auditor - SGS & Company1.3112-	821 822 823 824 825 826 827 828	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AO2 INE403Q07AP9 INE403Q08175 INE403Q08183 INE403Q07AS3 INE403Q07AT1 INE403Q07AU9 INE403Q07AV7 INE403Q07AV5	Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293	Secured Secured Unsecured Unsecured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31 1.31 1.31 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil Nil Nil Nil
833Kosamattam Finance LimitedINE403Q07B03Public8.3749SecuredStatutory Auditor - SGS & Company1.311.2-11-2022Nil834Kosamattam Finance LimitedINE403Q08191Public9.3053UnsecuredNot ApplicableNot ApplicableNo	821 822 823 824 825 826 827 828 829	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AO2 INE403Q07AP9 INE403Q08175 INE403Q08183 INE403Q07AS3 INE403Q07AT1 INE403Q07AU9 INE403Q07AV7 INE403Q07AV7 INE403Q07AV5 INE403Q07AX3	Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753	Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil
834kosamattam Finance LimitedINE 403 Q08191Public9.3053UnsecuredNot ApplicableNot	821 822 823 824 825 826 827 828 828 829 830	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AO2 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07AS3 INE403Q07AS1 INE403Q07AV7 INE403Q07AV7 INE403Q07AV5 INE403Q07AX3 INE403Q07AS9	Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil
835Kosamattam Finance LimitedINE 403 Q08209Public17.952UnsecuredNot ApplicableNot ApplicableNot ApplicableNot Applicable836Kosamattam Finance LimitedINE 403 Q07878Public29.6056SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil837Kosamattam Finance LimitedINE 403 Q07866Public36.9755SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil838Kosamattam Finance LimitedINE 403 Q07816Public97.0893SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil840Kosamattam Finance LimitedINE 403 Q07810Public9.283SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil840Kosamattam Finance LimitedINE 403 Q07810Public2.03784SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil841Kosamattam Finance LimitedINE 403 Q07816Public1.3.004SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil842Kosamattam Finance LimitedINE 403 Q07816Public1.8.1004SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil843Kosamattam Finance LimitedINE 403 Q07816Public1.8.1004SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil844Kosamattam Finance LimitedINE 403 Q07810Public1.8.1004Secured<	821 822 823 824 825 826 827 828 829 829 830 831	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07AS3 INE403Q07AS3 INE403Q07AV7 INE403Q07AV7 INE403Q07AV5 INE403Q07AV5 INE403Q07AV5 INE403Q07B5	Public Public Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033	Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil
836kosamattam Finance LimitedINE403Q07BF8Public29.6056SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil837Kosamattam Finance LimitedINE403Q07BG6Public36.9755SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil838Kosamattam Finance LimitedINE403Q07BH4Public97.0893SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil839Kosamattam Finance LimitedINE403Q07BH4Public97.0893SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil840Kosamattam Finance LimitedINE403Q07BL6Public20.3784SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil841Kosamattam Finance LimitedINE403Q07BL6Public13.3015SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil842Kosamattam Finance LimitedINE403Q07BL6Public13.3015SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil843Kosamattam Finance LimitedINE403Q07BL6Public18.1004SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil844Kosamattam Finance LimitedINE403Q07BL6Public18.1004SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil845Kosamattam Finance LimitedINE403Q07BC0Public18.1004SecuredStatutory Auditor - SGS &	821 822 823 824 825 826 827 828 829 830 831 832	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07AS3 INE403Q07AS3 INE403Q07AV7 INE403Q07AV7 INE403Q07AV5 INE403Q07AV5 INE403Q07AV5 INE403Q07B5	Public Public Public Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil
837Kosamattam Finance LimitedINE403Q07B66Public36.9755SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil838Kosamattam Finance LimitedINE403Q07BH4Public97.0893SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil839Kosamattam Finance LimitedINE403Q07BH4Public92.83SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil840Kosamattam Finance LimitedINE403Q07BI0Public20.3784SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil841Kosamattam Finance LimitedINE403Q07BI0Public13.3015SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil842Kosamattam Finance LimitedINE403Q07BL6Public13.3015SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil843Kosamattam Finance LimitedINE403Q07BL6Public18.1004SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil843Kosamattam Finance LimitedINE403Q07BL0Public18.1004SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil844Kosamattam Finance LimitedINE403Q07BL0Public18.1004SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil845Kosamattam Finance LimitedINE403Q07BL0Public18.1004SecuredStatutory Auditor - SGS & C	821 822 823 824 825 826 827 828 829 830 831 832 833	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07AU3 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07BA9 INE403Q07BA9 INE403Q07BB7 INE403Q07BB7 INE403Q07B03 INE403Q07B03	Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil
838Kosamattam Finance LimitedINE403Q07BH4Public97.0893SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil839Kosamattam Finance LimitedINE403Q07B12Public9.283SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil840Kosamattam Finance LimitedINE403Q07B10Public2.03784SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil841Kosamattam Finance LimitedINE403Q07B16Public1.3205SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil842Kosamattam Finance LimitedINE403Q07B16Public1.8.1004SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil843Kosamattam Finance LimitedINE403Q07B16Public1.8.1004SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil844Kosamattam Finance LimitedINE403Q07B10Public1.6007SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil844Kosamattam Finance LimitedINE403Q07B10Public1.6007SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil844Kosamattam Finance LimitedINE403Q07B00Public1.6007SecuredStatutory Auditor - SGS & Company1.3112-11-2022Nil845Kosamattam Finance LimitedINE403Q07B00Public1.8.6007SecuredStatutory Auditor - SGS & Co	821 822 823 824 825 826 827 828 829 830 831 832 833 833 834	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07AU3 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07BA9 INE403Q07BA9 INE403Q07BB7 INE403Q07BB7 INE403Q07B03 INE403Q07B03	Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable	1.31 1.31 Not Applicable Not Applicable 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 Not Applicable	Nil Nil Not Applicable Not Applicable Nil
839Kosamattam Finance LimitedINE403Q07Bl2Public9.283SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil840Kosamattam Finance LimitedINE403Q07Bl0Public20.3784SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil841Kosamattam Finance LimitedINE403Q07BL8Public13.3015SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil842Kosamattam Finance LimitedINE403Q07BL6Public18.1004SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil843Kosamattam Finance LimitedINE403Q07BL6Public18.1004SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil844Kosamattam Finance LimitedINE403Q07BD0Public34.6061SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil845Kosamattam Finance LimitedINE403Q07BP7Public148.9762SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil845Kosamattam Finance LimitedINE403Q07BP7Public148.9762SecuredStatutory Auditor - SGS & Company1.3112·11-2022Nil	821 822 823 824 825 826 827 828 829 830 831 832 833 834 835	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07A53 INE403Q07AV7 INE403Q07AV7 INE403Q07AV7 INE403Q07AV7 INE403Q07AV7 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q08191 INE403Q08197 INE403Q08197 INE403Q07829 INE403Q07878	Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable	1.31 1.31 Not Applicable 1.31 1.	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-202 12-11-202 12-1	Nil Nil Not Applicable Not Applicable Nil Nit Nit
840kosamattam Finance LimitedINE403_007B0Public20.3784SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil841Kosamattam Finance LimitedINE403_007B6.8Public13.3015SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil842Kosamattam Finance LimitedINE403_007B6.6Public18.1004SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil843Kosamattam Finance LimitedINE403_007B0.0Public12.6007SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil844Kosamattam Finance LimitedINE403_007B0.0Public34.6061SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil845Kosamattam Finance LimitedINE403_007B0.0Public34.607SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil845Kosamattam Finance LimitedINE403_007B0.7Public148.9762SecuredStatutory Auditor - SGS & Company1.3112.11-2022Nil	821 822 823 824 825 826 827 828 829 830 831 832 833 834 834 835 836	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07A53 INE403Q07AV7 INE403Q07AV7 INE403Q07AV7 INE403Q07AV7 INE403Q07AV7 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q08191 INE403Q08197 INE403Q08197 INE403Q07829 INE403Q07878	Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable 1.31 1.	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable Not Applicable	Nil Nil Not Applicable Not Applicable Nil Not Applicable Nil
841 Kosamattam Finance Limited INE403Q07BK8 Public 13.015 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 842 Kosamattam Finance Limited INE403Q07BL6 Public 18.1004 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 843 Kosamattam Finance Limited INE403Q07BL0 Public 18.004 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 843 Kosamattam Finance Limited INE403Q07B00 Public 12.6007 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 844 Kosamattam Finance Limited INE403Q07B00 Public 34.6061 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 845 Kosamattam Finance Limited INE403Q07B07 Public 148.9762 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil	821 822 823 824 825 826 827 828 829 830 831 832 833 834 833 834 835 836 837	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07A53 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07BA9 INE403Q07BA9 INE403Q07BB7 INE403Q07BB7 INE403Q07BB7 INE403Q07B5 INE403Q07BF8 INE403Q07BF8 INE403Q07BF8 INE403Q07BF8	Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 Not Applicable Not Applicable 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.31 Not Applicable Not Applicable 1.31 1.	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil Nil Nil Nil Nil
842 Kosamattam Finance Limited INE 403 Q07BL6 Public 18.1004 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 843 Kosamattam Finance Limited INE 403 Q07BN2 Public 12.6007 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 844 Kosamattam Finance Limited INE 403 Q07BOD Public 34.601 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil 845 Kosamattam Finance Limited INE 403 Q07BOD Public 148.9762 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil	821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07A53 INE403Q07A71 INE403Q07A71 INE403Q07A7 INE403Q07A7 INE403Q07A7 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B7 INE400	Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893 9.283	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 1.31 Not Applicable 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil Nil
843 Kosamatam Finance Limited INE403Q07BN2 Public 12.6007 Secured Statutory Auditor - SGS & Company 1.31 12.11-2022 Nil 844 Kosamatam Finance Limited INE403Q07B00 Public 34.6061 Secured Statutory Auditor - SGS & Company 1.31 12.11-2022 Nil 845 Kosamatam Finance Limited INE403Q07BP7 Public 148.9762 Secured Statutory Auditor - SGS & Company 1.31 12.11-2022 Nil	821 822 823 824 826 826 827 828 829 830 831 832 833 834 835 834 835 836 837 838 839	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07A53 INE403Q07A71 INE403Q07A71 INE403Q07A7 INE403Q07A7 INE403Q07A7 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B7 INE400	Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893 9.283	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 1.31 Not Applicable 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil Nil
844 Kosamatam Finance Limited INE403Q07B00 Public 34.6061 Secured Statutory Auditor - SGS & Company 1.31 12.11-2022 Nil 845 Kosamatam Finance Limited INE403Q07B07 Public 148.9762 Secured Statutory Auditor - SGS & Company 1.31 12.11-2022 Nil	821 822 823 825 826 827 828 829 830 831 832 833 834 835 834 835 836 837 838 839 840	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07A53 INE403Q07A71 INE403Q07A71 INE403Q07A77 INE403Q07A77 INE403Q07A75 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B87 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B12 INE403Q07B12 INE403Q07B12	Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893 9.283 20.3784	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil
845 Kosamattam Finance Limited INE 403Q07BP7 Public 148.9762 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil	821 822 823 824 825 826 827 828 829 830 831 832 833 834 833 834 835 836 837 838 839 834 839 830 834 839 839 839 839 839 839 839 839 839 839	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A3 INE403Q07A3 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07B89 INE403Q07B89 INE403Q07B89 INE403Q07B9 INE403Q07B1 INE403Q07B1 INE403Q07B66 INE403Q07B66 INE403Q07B64 INE403Q07B64 INE403Q07B64 INE403Q07B64 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B10 INE403Q07B10 INE403Q07B10 INE403Q07B10 INE403Q07B10	Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893 9.283 20.3784 13.3015	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil
•••	821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842	Kosamattam Finance Limited Kosamattam Finance Li	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A73 INE403Q07A71 INE403Q07AV7 INE403Q07AV7 INE403Q07AV7 INE403Q07AV3 INE403Q07AV3 INE403Q07B03 INE403Q07B03 INE403Q07B03 INE403Q07B03 INE403Q07B05 INE403Q07B1 INE403Q07B66 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14 INE403Q07B14	Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893 9.288 20.3784 13.3015 18.1004	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 1.31 Not Applicable 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil Nil
846 Kosamattam Finance Limited INE403Q07BQ5 Public 36.8046 Secured Statutory Auditor - SGS & Company 1.31 12-11-2022 Nil	821 822 823 824 825 826 827 828 829 830 831 833 834 833 834 835 836 837 838 839 840 841 842 843	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07A53 INE403Q07A53 INE403Q07A71 INE403Q07A71 INE403Q07A7 INE403Q07A7 INE403Q07A7 INE403Q07B07 INE403Q07B07 INE403Q07B07 INE403Q07B07 INE403Q07B07 INE403Q07B7 INE403Q07B7 INE403Q07B7 INE403Q07B4 INE40	Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893 9.283 20.3784 13.3015 18.1004 12.6007	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31 1.31 Not Applicable 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-202	Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil Nil
	821 822 823 824 825 826 827 828 829 830 831 832 833 834 833 834 835 836 837 838 839 840 841 842 843 844	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A02 INE403Q07AP9 INE403Q08175 INE403Q08175 INE403Q07AS3 INE403Q07AS3 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07AU9 INE403Q07BA9 INE403Q07BA9 INE403Q07BB7 INE403Q07BB3 INE403Q07BB3 INE403Q07BB3 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07BB4 INE403Q07B44 INE403Q07B40 INE403Q07B40 INE403Q07B40 INE403Q07B40 INE403Q07B40 INE403Q07B40 INE403Q07B40 INE403Q07B40 INE403Q07B40	Public Public	34.1249 6.4234 5.3289 19.1942 76.8429 49.7244 29.7871 5.0529 10.293 23.3753 103.6779 36.5033 31.4993 8.3749 9.3053 17.952 29.6056 36.9755 97.0893 9.283 20.3784 13.3015 18.1004 12.6007 34.6061	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company Not Applicable Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31 1.31	12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022 12-11-2022	Nil Nil Not Applicable Not Applicable Nil Not Applicable Not Applicable Nil Nil

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847 Kosamattam Finance Limited	INE403Q07BR		11.8137	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	NI
848 Kosamattam Finance Limited	INE403Q0821		12.0437	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
849 Kosamattam Finance Limited	INE403Q0822		15.9257	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
850 Kosamattam Finance Limited	INE403Q07BV		12.5968	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
851 Kosamattam Finance Limited	INE403Q07BV		7.1797	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
852 Kosamattam Finance Limited	INE403Q07BX		24.3312	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
853 Kosamattam Finance Limited	INE403Q07BY	Public	103.2187	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
854 Kosamattam Finance Limited	INE403Q07BZ		46.7064	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
855 Kosamattam Finance Limited	INE403Q0823		11.3218	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
856 Kosamattam Finance Limited	INE403Q0824	Public	14.5308	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
857 Kosamattam Finance Limited	INE403Q07CA		54.613	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
858 Kosamattam Finance Limited	INE403Q07CE	Public	24.216	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
859 Kosamattam Finance Limited	INE403Q07CF	6 Public	5.036	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
860 Kosamattam Finance Limited	INE403Q07CB	5 Public	36.299	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
861 Kosamattam Finance Limited	INE403Q07C0	4 Public	135.838	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
862 Kosamattam Finance Limited	INE403Q07C0	B Public	26.589	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
863 Kosamattam Finance Limited	INE403Q07CH	2 Public	3.122	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	NIL
864 Kosamattam Finance Limited	INE403Q07CD		17.093	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
865 Kosamattam Finance Limited	INE403Q07Cl	Public	92.866	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
866 Kosamattam Finance Limited	INE403Q07CI	Public	28.517	Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
866 Kosamattam Finance Limited 867 Kosamattam Finance Limited	INE403Q07CI	1 ublie	41.395	Secured	Statutory Auditor - SGS & Company Statutory Auditor - SGS & Company	1.31	12-11-2022	NI
								Nil
868 Kosamattam Finance Limited	INE403Q07CL		26.107	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	
869 Kosamattam Finance Limited	INE403Q07CN		22.551	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
870 Kosamattam Finance Limited	INE403Q07CN		25.755	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
871 Kosamattam Finance Limited	INE403Q07C0		118.324	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
872 Kosamattam Finance Limited	INE403Q07CP		28.258	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
873 Power Finance Corporation Limited	INE134E0733	Public	199.64	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
874 Power Finance Corporation Limited	INE134E0733	Public	143.11	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
875 Power Finance Corporation Limited	INE134E0734	Public	167.66	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
876 Power Finance Corporation Limited	INE134E0734	Public	189.34	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
877 Power Finance Corporation Limited	INE134E0735	Public	53.67	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
878 Power Finance Corporation Limited	INE134E0735	Public	42.49	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
879 Power Finance Corporation Limited	INE134E0736	Public	11.34	Secured	Statutory Auditor - SGS & Company	1.31	12-11-2022	Nil
880 Power Finance Corporation Limited	INE134E0736	Public	57.87	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
881 Power Finance Corporation Limited	INE134E0741	Public	325.08	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
882 Power Finance Corporation Limited	INE134E0742	Public	335.47	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
883 Power Finance Corporation Limited	INE134E0743	Public	932.7	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
884 Power Finance Corporation Limited	INE134E0744	Public	353.32	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	NI
885 Power Finance Corporation Limited	INE134E0745	Public	1067.38	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
		Public				1		Nil
886 Power Finance Corporation Limited	INE143E0746		861.96	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	NII
887 Power Finance Corporation Limited	INE134E0737	Private	113	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
888 Power Finance Corporation Limited	INE134E0738	Private	1011.1	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
889 Power Finance Corporation Limited	INE134E0869	Private	157.95	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
890 Power Finance Corporation Limited	INE134E08FT	Private	800	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
891 Power Finance Corporation Limited	INE134E08FW		1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
892 Power Finance Corporation Limited	INE134E08FX	Private	2000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
893 Aditya Birla Housing Finance Limited	INE831R0701		20	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
894 Aditya Birla Housing Finance Limited	INE831R0718		20	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
895 Aditya Birla Housing Finance Limited	INE831R0726	Private	25	Secured	Independent Auditor - Anupam Gupta Associates	1	13-12-2022	Nil
896 Aditya Birla Housing Finance Limited	INE831R0727	Private	400	Secured	Not Applicable	Not Applicable	Not Applicable	Nil
897 Aditya Birla Housing Finance Limited	INE831R0728	Private	50	Secured	Not Applicable	Not Applicable	Not Applicable	Nil
898 Aditya Birla Housing Finance Limited	INE831R0729	Private	250	Secured	Not Applicable	Not Applicable	Not Applicable	Nil
899 Aditya Birla Housing Finance Limited	INE831R0725	Private	15	Secured	Not Applicable	Not Applicable	Not Applicable	Nil
900 Aditya Birla Housing Finance Limited	INE831R0730	Private	300	Secured	Statutory Auditor - KKC & Associates LLP	1.85	21-10-2022	Nil
901 Aditya Birla Housing Finance Limited	INE831R0801		15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
902 Aditya Birla Housing Finance Limited	INE831R0802	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
903 Aditya Birla Housing Finance Limited	INE831R0803		15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
		Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	INF221 POON		23		Not Applicable	Not Applicable	Not Applicable	Not Applicable
904 Aditya Birla Housing Finance Limited	INE831R0804	Brivato	60					
905 Aditya Birla Housing Finance Limited	INE831R0805		60	Unsecured				
905 Aditya Birla Housing Finance Limited 906 Aditya Birla Housing Finance Limited	INE831R0805	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
905 Aditya Birla Housing Finance Limited 906 Aditya Birla Housing Finance Limited 907 Aditya Birla Housing Finance Limited	INE831R0805 INE831R0806 INE831R0807	Private Private	75 50	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
905 Aditya Birla Housing Finance Limited 906 Aditya Birla Housing Finance Limited 907 Aditya Birla Housing Finance Limited 908 Aditya Birla Housing Finance Limited	INE831R0805 INE831R0806 INE831R0807 INE831R0808	Private Private Private	75 50 75	Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
905 Aditya Birla Housing Finance Limited 906 Aditya Birla Housing Finance Limited 907 Aditya Birla Housing Finance Limited 908 Aditya Birla Housing Finance Limited 909 GNRC Ltd	INE831R0805 INE831R0806 INE831R0807 INE831R0808 INE65320701	Private Private Private Private	75 50 75 40	Unsecured Unsecured Unsecured Secured	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable
905 Aditya Birla Housing Finance Limited 906 Aditya Birla Housing Finance Limited 907 Aditya Birla Housing Finance Limited 908 Aditya Birla Housing Finance Limited	INE831R0805 INE831R0806 INE831R0807 INE831R0808	Private Private Private Private Private	75 50 75	Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable 1.79	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable

912	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured	SEBI format	Manohar Chowdhary:	21-10-2022	
913	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	Private	700	Secured	S.R. BATLIBOI & Co. LLP - Stat Auditor	1135.65%	21-10-2022	Nil
914	DLF Ltd	INE271C07202	Private	500	Secured	Statutory Auditor - S.R. Battliboi	11.35 Times	21-10-2022	Nil
915	KGF Granites Private Limited	INE0H5H07012	Private	30	Secured	Sundar Srini & Sridhar - Stat Auditor need to confirm	1.91	11-11-2022	Nil
917	Gati Kausar India Limited	INE646I07020	Private	35	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
918	NTPC Limited	INE733E07JP6	Private	103068305000	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04 Parri passu Charge: 1.56	29-10-2022	Nil
919	TRIL IT4 Pvt Ltd	INE011S08032	Private	160	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
920	Ind Barath Thermotek (P) Limited -	INE408S07016	Private	699	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
921	Ind Barath Thermotek (P) Limited -	INE408507024	Private	80	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
922	Renew Wind Energy (Jath) Private Limited	INE269007011	Private	451	Secured	BDG & Associates	2	11-11-2022	Nil
923	Truewin Realty Limited	INE512U07011	Private	80	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
924	Genie Commercial Ventures Private Limited	INE114W07038	Private	71.18	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
925	Genlink Pharma Investment Private Limited	INE988W07019	Private	25	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
926	Whispering Heights Real Estate -	INE290W08018	Private	156	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
927	Gluhend India Private Limited -	INE744Z07019	Private	317.50	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
928	Pegasus Properties Private Limited -	INE01KY07013	Private	199.50	Secured	MSKA & Associates - Stat Auditor - Not in SEBI Format	2.95	14-11-2022	Not in SEBI Format
929	Future Retail Ltd	INE752P07054	Private	99	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022
930	Future Retail Ltd	INE752P07047	Private	100	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
931	PHOENIX ARC PRIVATE Limited	INE163K07063	Private	50	Secured	Praksh Modi & Associates - "Empanelled CA" - Not in SEBI format Manohar Chowdhary & Associate - Stat Auditor	Prakash modi: 1.33 Manohar Chowdhary: 1.84	13-10-2022 21-10-2022	Nil
932	Robust Marketing Services Private Limited	INE07NN07033	Private	280	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
933	Setco Auto Systems Pvt Ltd	INE0I0R07011	Private	215	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
934	T.S.RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010	Private	800	Secured	Statutory Auditor - Manohar Chowdhry & Associates	1.02 Times	11-11-2022	Nil
935	Pelagsus Infrastructures Private Limited	INEOIAE07012	Private	42.5	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
936	Ridgecraft Homes Private Limited	INE0IM307016	Private	210	Secured	A Parsad & Associates - Stat Auditor	0.92	14-11-2022	Nil
937	Indel Money Pvt Ltd	INE0BUS07023	Public	337.54	Secured	Bhatter & Company - Independent Auditor	1.44	15-11-2022	Nil
942	Indel Money Pvt Ltd	INEOBUS07072	Public	90.57	Secured				
948	Indel Money Pvt Ltd	INEOBUS07502	Public	433.2	Secured				
949	Indel Money Pvt Ltd	INEOBUS07528	Public	201.45	Secured	4			
950	Indel Money Pvt Ltd	INEOBUS07510	Public	138.28	Secured	4			
951	Indel Money Pvt Ltd	INEOBUS07536	Public	148.31	Secured	4			
952	Indel Money Pyt Ltd	INEOBUS07544 INEOBUS07551	Public Public	3332.33 1104.33	Secured	-			
953 954	Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUS07551 INEOBUS07569	Public	1104.33 2101.24	Secured	-			
954 955	Indel Money Pvt Ltd	INEOBUS07569	Public	689.18	Secured	-			
955	Shreshta Infra Projects Private Limited	INEOCKK07029	Private	400	Secured	ABS & Co - Stat Auditor - Not in SEBI Format		14-11-2022	Nil
957	Alekhya Property Developments Private Limited	INE178V07027	Private	150	Secured	P D Sarang & Associates - Independent Auditor - Not in SEBI Format	1066.33%	14-11-2022	Nil
958	Phoenix ARC Private Limited	INE163K07105	Private	45	Secured	Praksh Modi & Associates - "Empanelled CA" - Not in	Prakash modi: 1.33	13-10-2022	Nil
959	Phoenix ARC Private Limited	INE163K07097	Private	50	Secured	SEBI format	Manohar Chowdhary:	21-10-2022	
960	Vimal Plast Private Limited	INE011A07015	Private	52	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022

961 Ansal Phalak Infrastructure Private Limited INE 893N07028 Private 100 Secured Not Received 962 Ansal Phalak Infrastructure Private Limited INE 893N07024 Private 65 Secured Not Received 963 Artsy Homes Real Estate Private Limited INE 283X10101 Private 25.16 Secured Not Received 964 Bakeri Urban Development Pvt. Ltd. INE 235U08198, INE 235U08227, INE 235U08227,		Not Received Not Received Not Received Not Applicable Identificable Identificable 14-11-2022	Reminder mails sent to issuer on 07th October 2022, 12th November 2022, 8, 10th December 2022, 15th November 2022, 8, 10th December 2022, 15th Index of the sent to issuer on 07th October 2022, 15th November 2022, 8, 10th December 2022, 15th Not Applicable Not Applicable
963 Artsy Homes Real Estate Private Limited INF728X11019 Private 25.16 Secured Not Received 964 Bakeri Urban Development Prt. Ltd. INF325U08198, INF335U08206, INF335U08202, INF335U0820, INF3355U0820, INF3355U0820, INF33550	Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Image: Not Applicable Not Applicable Image: Not Applicable	Not Received Not Applicable Not Applicable as Debetures are Not Applicable Not Applicable Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th 12th October 2022, 01st November 2022, 15th November 2022, 8, 10th December 2022 Reminder mails sent to Issuer on 07th October 2022, 01st November 2022, 8, 10th December 2022, 15th November 2022, 8, 10th December 2022, 15th Not Applicable
964 Bakeri Urban Development Pvt. Ltd. INE 325 U08206, INE 325 U08222, INE 325 U082, INE 325 U08222, INE 325 U082, IN	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.62	Not Applicable Not Applicable as Debetures are Not Applicable Not Applicable Not Applicable Not Applicable	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022, 01st November 2022, 15th November 2022, 01st November 2022 Not Applicable
Image: SubstanceImage: SubstanceImage: SubstanceImage: SubstanceImage: Substance965Bright Buildtech Pvt LtdImage: SubstanceNot ApplicableNot Applicable966Bright Buildtech Pvt LtdImage: SubstanceNot ApplicableNot Applicable967Chitrail Properties Private LimitedImage: SubstanceNot ApplicableNot Applicable968GE Shipping Co Ltd - 7.99% - 7 YrsImage: SubstanceImage: SubstanceNot Applicable969GE Shipping Co Ltd - 7.99% - 7 YrsImage: SubstanceImage: SubstanceNot Applicable970GE Shipping Co Ltd - 8.0% - 7 YrsImage: SubstanceImage: SubstanceNot Applicable971GE Shipping Co Ltd - 8.0% - 7 YrsImage: SubstanceImage: SubstanceNot Applicable972GE Shipping Co Ltd - 8.0% - 7 YrsImage: SubstanceNot SubstanceNot Applicable973GE Shipping Co Ltd - 8.2% - 10 YrsImage: SubstanceNot SubstanceNot Substance974GE Shipping Co Ltd - 8.2% - 10 YrsImage: SubstanceNot SubstanceNot Substance975GE Shipping Co Ltd - 8.2% - 10 YrsImage: SubstanceNot SubstanceNot Substance976GE Shipping Co Ltd - Nov 8.24% 10 YrsImage: SubstanceNot ApplicableNot Applicable977GE Shipping Co Ltd - Nov 8.24% 10 YrsImage: SubstanceNot ApplicableNot Applicable978GE Shipping Co Ltd - Nov 8.24% 10 YrsImage: SubstanceNot ApplicableNot Applicable979GE Shi	Not Applicable Not Applicable Not Applicable Not Applicable ther stat or 2.62	Not Applicable as Debetures are Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
IME 25 LIN2 201IME 25 LIN2 201IME 25 LIN2 201Ime and the constraint of the co	Not Applicable Not Applicable Not Applicable ther stat or 2.62	Debetures are Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable
966Bright Buildtech Pvt LtdINE37P08016Private215Unsecured967Chitrali Properties Private LimitedINE040W08017Private80UnsecuredNot Applicable968GE Shipping Co Ltd - 7.99%- 7 YrsINE017A08276Private250UnsecuredNot Applicable969GE Shipping Co Ltd - 8.05% - 7 YrsINE017A07542Private150Secured970GE Shipping Co Ltd - 8.05% - 7 YrsINE017A07567Private150Secured971GE Shipping Co Ltd - 8.70% 10 YrsINE017A07567Private150Secured972GE Shipping Co Ltd - 8.70% 10 YrsINE017A08228Private300Secured973GE Shipping Co Ltd - 8.70% 10 YrsINE017A08159Private100Unsecured974GE Shipping Co Ltd - 9.70% (Feren Shoe 12 yrsINE017A08230Private100Unsecured975GE Shipping Co Ltd - 9.70% 9 YrsINE017A08230Private100Unsecured976GE Shipping Co Ltd - 9.70% 9 YrsINE017A08230Private200Unsecured977GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08230Private200Unsecured978GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08230Private200Unsecured978GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08250Private200Unsecured978GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08250Private200Unsecured979GE Shipping	Not Applicable Not Applicable Not Applicable ther stat or 2.62	Debetures are Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable
10110200008017Private80UnsecuredNot Applicable967Chitrail Properties Private LimitedINE017A08276Private250Unsecured968GE Shipping Co Ltd - 7.99% 8 YrsINE017A08284Private250Unsecured970GE Shipping Co Ltd - 8.05% - 7 VrsINE017A08284Private150Secured971GE Shipping Co Ltd - 8.05% - 7 VrsINE017A07542Private150Secured971GE Shipping Co Ltd - 8.05% - 7 VrsINE017A07567Private250Unsecured972GE Shipping Co Ltd - 8.05% - 10 VrsINE017A08235Private250Unsecured973GE Shipping Co Ltd - 8.25% + 10 VrsINE017A08235Private150Secured974GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08215Private100Unsecured975GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08213Private100Unsecured977GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08213Private200Unsecured978GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08213Private200Unsecured979GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08250Private200Unsecured977GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08250Private200Unsecured978GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08250Private200Unsecured979GE Shipping Co Ltd - Now 8.24% 9 YrsINE017A08250Private	Not Applicable Not Applicable ther stat or 2.62	Not Applicable Not Applicable Not Applicable	Not Applicable
968GE Shipping Co Ltd - 7.99%-7 YrsINE017A08276Private250Unsecured969GE Shipping Co Ltd - 7.99% 8 YrsINE017A08284Private250Unsecured970GE Shipping Co Ltd - 8.05% -7 YrsINE017A07542Private150Secured971GE Shipping Co Ltd - 8.05% -8 YrsINE017A07557Private150Secured972GE Shipping Co Ltd - 8.05% Ayril 2018INE017A07557Private300Secured973GE Shipping Co Ltd - 8.70% 10 YrsINE017A08235Private300Secured974GE Shipping Co Ltd - 8.25% April 2018INE017A08292Private150Unsecured975GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08139Private100Unsecured976GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrsINE017A08243Private200Unsecured977GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrsINE017A08250Private200Unsecured979GE Shipping Co Ltd - Now 8.24% 9 YrsINE017A08250Private200Unsecured979GE Shipping Co Ltd - Now 8.24% 9 YrsINE017A08250Private200Unsecured980GRIDCO LimitedINE610F08010Private128Unsecured981IFCI Factors LtdINE494M09056Private100Unsecured983IFCI Ventures Capital Funds LimitedINE727M09077Private100Unsecured984IFCI Ventures Capital Funds LimitedINE727M09077Priva	Not Applicable Not Applicable ther stat or 2.62	Not Applicable Not Applicable	Not Applicable
969GE Shipping Co Ltd - 7.99% 8 YrsINE017A08284Private250Unsecured970GE Shipping Co Ltd - 8.05% - 7 YrsINE017A07542Private150Secured971GE Shipping Co Ltd - 8.05% - 8 YrsINE017A0757Private150Secured972GE Shipping Co Ltd - 8.70% 10 YrsINE017A0235Private250Unsecured973GE Shipping Co Ltd - 8.70% 10 YrsINE017A0235Private300Secured974GE Shipping Co Ltd - 8.70% 10 YrsINE017A0235Private150Unsecured975GE Shipping Co Ltd - 8.70% 10 YrsINE017A08319Private100Unsecured976GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08329Private100Unsecured977GE Shipping Co Ltd - Jone 8.70% 9 YrsINE017A08238Private200Unsecured978GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08238Private200Unsecured979GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08258Private200Unsecured979GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08250Private200Unsecured979GE Shipping Co Ltd - Now 8.24% 9 YrsINE017A08250Private200Unsecured978IFCI Factors LtdINE494M09056Private128Unsecured980GRIDCO LimitedINE494M09072Private100Unsecured981IFCI Ventures Capital Funds LimitedINE27M09075Private100	Not Applicable ather stat or 2.62	Not Applicable	Not Applicable
970 GE Shipping Co Ltd - 8.05% - 7 Yrs INE017A07542 Private 150 Secured 971 GE Shipping Co Ltd - 8.05% - 8 Yrs INE017A07567 Private 150 Secured 972 GE Shipping Co Ltd - 8.05% - 8 Yrs INE017A07567 Private 150 Secured 972 GE Shipping Co Ltd - 8.05% - 8 Yrs INE017A07559 Private 300 Secured 973 GE Shipping Co Ltd - 8.25% - 10 Yrs INE017A07559 Private 300 Secured 974 GE Shipping Co Ltd - 8.25% - 10 Yrs INE017A08232 Private 100 Unsecured 975 GE Shipping Co Ltd - 9.70% (12 yrs) INE017A08185 Private 100 Unsecured 976 GE Shipping Co Ltd - 9.70% 9 Yrs INE017A08243 Private 200 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 10 Yrs INE017A08250 Private 200 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 9 Yrs INE017A08250 Private 200 Unsecured 979 GE Shipping Co Ltd - Nov 8.24% 9 Yrs INE017A08250 Private 200 Unsecured 979 GE Shipping Co Ltd - Nov 8.24% 9 Yrs INE017A08268 Private 200 Unsecured 980 GRIDCO L	ether stat or 2.62		
971GE Shipping Co Ltd - 8.05% - 8 YrsINE017A07567Private150Secured972GE Shipping Co Ltd - 8.70% 10 YrsINE017A08235Private250Unsecured973GE Shipping Co Ltd - 8.25% - 10 VrsINE017A08292Private300Secured974GE Shipping Co Ltd - 9.70% (12 yrs)INE017A08292Private100Unsecured975GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrsINE017A08293Private100Unsecured976GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrsINE017A08243Private250Unsecured977GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08243Private200Unsecured978GE Shipping Co Ltd - Now 8.24% 10 YrsINE017A08256Private200Unsecured979GE Shipping Co Ltd - Now 8.24% 9 YrsINE017A08250Private200Unsecured980GRIDCO LimitedINE610F08010Private128Unsecured981IFCI Factors LtdINE494M09056Private100Unsecured983IFCI Ventures Capital Funds LimitedINE277M09075Private100Unsecured984IFCI Ventures Capital Funds LimitedINE277M09075Private15.1Unsecured1044Independent CAINE277M09075Private15.1Unsecured	ether stat or 2.62		
972 GE Shipping Co Ltd - 8.70% 10 Yrs INE017A08235 Private 250 Unsecured 973 GE Shipping Co Ltd - 8.70% 10 Yrs INE017A07559 Private 300 Secured 974 GE Shipping Co Ltd - 8.25% April 2018 INE017A08235 Private 150 Unsecured 975 GE Shipping Co Ltd - 9.70% (12 yrs) INE017A08139 Private 100 Unsecured 976 GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs INE017A08139 Private 100 Unsecured 977 GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs INE017A08243 Private 250 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 10 Yrs INE017A08250 Private 200 Unsecured 979 GE Shipping Co Ltd -Nov 8.24% 9 Yrs INE017A08250 Private 200 Unsecured 980 GRIDCO Limited INC610780810 Private 128 Unsecured Not Applicable 981 IFCI Factors Ltd INE494M09056 Private 100 Unsecured Not Applicable 983 IFCI Factors Ltd INE494M09072 Private 100 Unsecured	ether stat or 2.62		
973 GE Shipping Co Ltd -8.85% April 2018 INE017A07559 Private 300 Secured 974 GE Shipping Co Ltd -8.25% (10 Yrs) INE017A08292 Private 150 Unsecured 975 GE Shipping Co Ltd -9.70% (12 yrs) INE017A08292 Private 100 Unsecured 976 GE Shipping Co Ltd -9.70% (7een Shoe 12 yrs) INE017A08293 Private 100 Unsecured 977 GE Shipping Co Ltd -1une 8.70% 9 Yrs INE017A08243 Private 250 Unsecured 978 GE Shipping Co Ltd -Nov 8.24% 10 Yrs INE017A08258 Private 200 Unsecured 979 GE Shipping Co Ltd -Nov 8.24% 10 Yrs INE017A08250 Private 200 Unsecured 979 GE Shipping Co Ltd -Nov 8.24% 9 Yrs INE017A08250 Private 200 Unsecured 980 GRIDCO Limited INE017A08250 Private 128 Unsecured 981 IFCI Factors Ltd INE494M09056 Private 41 Secured Rasool Singhal & Co Need to discuss wheti 982 IFCI Ventures Capital Funds Limited INE727M09077 Private 100 Unsecured	ether stat or 2.62		
974 GE Shipping Co Ltd - 8.25% -10 Yrs INE017A08292 Private 150 Unsecured 975 GE Shipping Co Ltd - 9.70% (12 yrs) INE017A08185 Private 100 Unsecured 976 GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs INE017A08193 Private 100 Unsecured 977 GE Shipping Co Ltd - June 8.70% 9 Yrs INE017A08243 Private 250 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 10 Yrs INE017A08268 Private 200 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 9 Yrs INE017A08250 Private 200 Unsecured 980 GRIDCO Limited INE017A08268 Private 128 Unsecured 981 IFCI Factors Ltd INE494M09056 Private 41 Secured 982 IFCI Factors Ltd INE494M09072 Private 100 Unsecured 983 IFCI Ventures Capital Funds Limited INE727M09075 Private 5.96 Unsecured 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured	ether stat or 2.62		
975 GE Shipping Co Ltd - 9.70% (12 yrs) INE017A08185 Private 100 Unsecured 976 GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs INE017A08193 Private 100 Unsecured 977 GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs INE017A08193 Private 100 Unsecured 977 GE Shipping Co Ltd - June 8.70% 9 Yrs INE017A08243 Private 200 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 10 Yrs INE017A08250 Private 200 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 9 Yrs INE017A08250 Private 200 Unsecured 980 GRIDCO Limited INE017A08250 Private 128 Unsecured 981 IFCI Factors Ltd INE494M09056 Private 41 Secured Independent CA 983 IFCI Ventures Capital Funds Limited INE727M09076 Private 5.96 Unsecured Independent CA 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 5.1 Unsecured Independent CA <td>ether stat or 2.62</td> <td></td> <td></td>	ether stat or 2.62		
977 GE Shipping Co Ltd - June 8.70% 9 Yrs INE017A08243 Private 250 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 10 Yrs INE017A08268 Private 200 Unsecured 979 GE Shipping Co Ltd - Nov 8.24% 9 Yrs INE017A08268 Private 200 Unsecured 980 GRIDCO Limited INE017A08250 Private 128 Unsecured 981 IFCI Factors Ltd INE494M09056 Private 41 Secured 982 IFCI Factors Ltd INE494M09072 Private 100 Unsecured 983 IFCI Ventures Capital Funds Limited INE727M09075 Private 100 Unsecured 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured	ether stat or 2.62		
977 GE Shipping Co Ltd - June 8.70% 9 Yrs INE017A08243 Private 250 Unsecured 978 GE Shipping Co Ltd - Nov 8.24% 10 Yrs INE017A08268 Private 200 Unsecured 979 GE Shipping Co Ltd - Nov 8.24% 9 Yrs INE017A08268 Private 200 Unsecured 980 GRIDCO Limited INE017A08260 Private 128 Unsecured 981 IFCI Factors Ltd INE494M09056 Private 41 Secured 982 IFCI Factors Ltd INE494M09072 Private 100 Unsecured 983 IFCI Ventures Capital Funds Limited INE727M09075 Private 5.96 Unsecured 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured	ether stat or 2.62		
979 GE Shipping Co Ltd -Nov 8.24% 9 Yrs INE017A08250 Private 200 Unsecured 980 GRIDCO Limited INE610F08010 Private 128 Unsecured 981 IFCI Factors Ltd INE494M09056 Private 41 Secured Rasool Singhal & Co Need to discuss whete 982 IFCI Factors Ltd INE494M09072 Private 100 Unsecured Independent CA 983 IFCI Ventures Capital Funds Limited INE727M09057 Private 5.96 Unsecured Independent CA 984 IFCI Ventures Capital Funds Limited INE727M09057 Private 15.1 Unsecured Independent CA	ether stat or 2.62		
980 GRIDCO Limited INE610F08010 Private 128 Unsecured Not Applicable 981 IFCI Factors Ltd INE494M09056 Private 41 Secured Rasool Singhal & Co Need to discuss whet 982 IFCI Factors Ltd INE494M09072 Private 100 Unsecured Independent CA 983 IFCI Ventures Capital Funds Limited INE727M09075 Private 5.96 Unsecured M D Gujrati & Co - Need to confirm whethe 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured Independent CA	ether stat or 2.62		
981 IFCI Factors Ltd INE494M09056 Private 41 Secured Rasool Singhal & Co Need to discuss wheti 982 IFCI Factors Ltd INE494M09072 Private 100 Unsecured Independent CA 983 IFCI Ventures Capital Funds Limited INE727M09067 Private 5.96 Unsecured IN D Guytai & Co Need to confirm whethe 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured Independent CA	ether stat or 2.62		
982 IFCI Factors Ltd INE494M09072 Private 100 Unsecured Independent CA 983 IFCI Ventures Capital Funds Limited INE727M09067 Private 5.96 Unsecured M D Gujrati & Co - Need to confirm whether 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured Independent CA		14-11-2022	Not Applicable
983 IFCI Ventures Capital Funds Limited INE727M09067 Private 5.96 Unsecured M D Gujrati & Co - Need to confirm whethe 984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured Independent CA			
984 IFCI Ventures Capital Funds Limited INE727M09075 Private 15.1 Unsecured Independent CA			
	er stat or 33.86	11-11-2022	Not Applicable
outstanding 4.80 Crs			
985 IFCI Ventures Capital Funds Limited INE727M09083 Private 20 outstanding Secured 2.10 Crs			
986 IL&FS Transportation Networks Limited Tranche XX INE975G08249, INE975G08249, INE975G08256 Vot Applicable	Not Applicable	Not Applicable	Not Applicable
987 IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II INE975G08264 Private 100 Unsecured			
988 IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II INE975G07019 Private 100 Secured Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
989 IL&FS Transportation Networks Limited TRANCHE XXII OPTION II INE975G07027 Private 99 Secured Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
990 IL&FS Transportation Networks Limited -Tranche XXIII - Series IA INE975G07043 Private 100 Secured Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th
991 IL&FS Transportation Networks Limited -Tranche XXIII - Series IB INE975G07035 Private 100 Secured Not Received	Not Received	Not Received	November 2022 & 10th December 2022 Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
992 IL&FS Transportation Networks Limited-Tranche XXIV INE975007050, Private 315 Secured Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
993 IL&FS Transportation Networks Limited TRANCHE XXII SERIES I INE975G027076 S0 Unsecured Not Applicable	Not Applicable	Not Applicable	Not Applicable
994 IL&FS Transportation Networks Limited-Tranche XIX INE975G08223, INE975G08223, INE975G08223 Visual Visua	Not Applicable	Not Applicable	Not Applicable
995 IL&FS Transportation Networks Limited-Tranche XXV INE975008280, Private 100 Unsecured Not Applicable INE97508298, INE97508298, INE97508296	Not Applicable	Not Applicable	Not Applicable
996 IL&FS Transportation Networks Limited-Tranche XXVI INE975 G07084, Private 99 Secured Not Received	Not Received	Not Received	Not Received
998 Indian Renewable Energy Development Agency Limited INE202E07187, Public 1716 Secured Statutory Auditor - DSP & Associates INE202E07195, INE202E07203,	2.87	11-11-2022	Nil
INE202E07211, INE202E07229, INE202E07237			
999 Indian Renewable Energy Development Agency Limited - 7.40% IX B INE 202E07294 Private 803 Secured		I	1

1000	Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07054,	Private	700	Secured	1	1	1	1
1000	Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07054, INE202E07062,	Private	700	Secured				
		INE202E07070							
	Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Private	1000	Secured				
	Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Private	150	Unsecured				
	Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Private	284	Secured				
1004	Indian Renewable Energy Development Agency Limited -VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured				
1005	Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Private	275	Secured				
1006	Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	Private	590	Secured				
	Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Private	500	Unsecured				
1008	Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07088 INE202E07096	Private	500	Secured				
1009	Ind-Swift Laboratories Ltd	INE915B07024	Private	424.5	Secured	Avishkar Singhal & Asscolates - Stat Auditor	1.59	24-11-2022	Nil
1010	Indus Valley Enterprises Private Limited	INE321V11017	Private	27.01	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022, 12th October 2022,01st November 2022, 15th November 2022 & 10th December 2022
1011	Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07033,	Private	274	Secured	Hare K Panda & Co - Not in SEBI Format - Need to	5.94	14-11-2022	Nil
		INE999H07058, INE999H07074				confirm wheter Stat or Independent CA			
1016	NTPC Ltd	INE733E07JE0	Public	1750	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
		INE733E07JF7					Parri passu Charge:		
		INE733E07JG5	1	1			1.56		
		INE733E07JH3							
		INE733E07JI1	1	1			1		
1017	NTPC Ltd - 44	INE733E07HS4	Private	500.00	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
		INE733E07HT2					Parri passu Charge:		
		INE733E07HU0					1.56		
		INE733E07HV8							
1010			Deliverte	75.00	Converse	C K Adabas B Ca. Chat Availant	First Channes 4 04	20.40.2022	A11
1018	NTPC Ltd - 45	INE733E07IC6 INE733E07ID4	Private	75.00	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
		INE733E07ID4					Parri passu Charge: 1.56		
		INE733E07IF9					1.50		
		INE733E07IG7							
		INE733E07IH5							
		INE733E07II3							
		INE733E07IJ1							
		INE733E07IK9							
1019	NTPC Ltd - 46	INE733E07IR4	Private	75.00	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
		INE733E07IS2					Parri passu Charge:		
		INE733E07IT0					1.56		
		INE733E07IU8							
		INE733E07IV6							
		INE733E07IW4							
		INE733E07IX2 INE733E07IY0							
		INE733E07I70							
1020		INE733E07IZ7	Privato	390	Socurod	S.K. Mohto R. Co. Stat Auditor	Evel Charge: 1.04	29-10-2022	Nil
1020	NTPC 47	INC/33EU/JD0	Private	350	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04 Parri passu Charge:	23-10-2022	DNIT
			1	1			1.56		
1021	NTPC - Series 60	INE733E07KA6	Private	1000	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
			1	1			Parri passu Charge:		
1000		NIETO DE DTUOS		700			1.56		had.
1022	NTPC Limited - Series 64	INE733E07KG3	Private	700	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
							Parri passu Charge:		
1023	NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
			1	1			Parri passu Charge:		
			1	ļ			1.56		
1024	NTPC Limited - Series 66	INE733E07KI9	Private	3925	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
			1	1			Parri passu Charge:		
102F	NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured	S.K. Mehta & Co Stat Auditor	1.56 Excl Charge: 1.04	29-10-2022	Nil
1023			ivate		Securea	Sha menta a co. Stat Additor	Parri passu Charge:	23 10 2022	
						l	1.56		
		INE733E07KF5	Private	670	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
1026	NTPC Limited - Series 63	INE/SSEU/KFS	FIIVALE	070	Secured	Siki Menta & Co. Stat Additor		25 10 2022	
1026	NTPC Limited - Series 63	INE/SSEU/KFS	Filvate	070	Secured		Parri passu Charge:	25 10 2022	

1027	NTPC Ltd - Series 61	INE733E07KC2,	Public	1072.5	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
		INE733E07KD0					Parri passu Charge:		
							1.56		
1028	NTPC Ltd - 53	INE733E07JO9	Private	1000	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
							Parri passu Charge:		
							1.56		
1029	NTPC Ltd - Series 55	INE733E07JQ4	Private	300	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
							Parri passu Charge:		
							1.56		
1030	NTPC Ltd - Series 57	INE733E07JX0	Private	500	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
							Parri passu Charge:		
							1.56		
1031	NTPC- Series XLIX	INE733E07JD2	Private	200	Secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
							Parri passu Charge:		
							1.56		
1032	NTPC- Series XLVIII	INE733E07JC4	Private	300	secured	S.K. Mehta & Co Stat Auditor	Excl Charge: 1.04	29-10-2022	Nil
							Parri passu Charge:		
							1.56		
1033	Palacial Real Estate Private Limited	INE787V11019	Private	27.01	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
1034	Parinee Realtors Private Limited	INE542R07030	Private	89	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
				1	1				12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
1035	Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
				1	1				12th October 2022,01st November 2022, 15th
				1					November 2022 & 10th December 2022
1036	Parsvnath Rail Land Project Private Limited	INE187007031	Private	360	secured	T R Chadha & Co LLP - Need to confirm whether stat	0.6	12-11-2022	Nil
1037	Parsvnath Rail Land Project Private Limited- Series B	INE187007049	Private	245	Secured	or Independent CA - Not in SEBI Format			
1038	Rajasthan State Road Transaport Corporation	INE700N09021	Private	487	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1038		INE700N08015	Trivate	407	onsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1039	Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
1059		11107004	Trivate	140	Secured	Nor necewed	Not necerved	Not neccived	12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
1040	Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
1040	Real Value Ventures FVL Ltu.	1112311107045	Filvate	10	Secureu	Not Received	NOUNECEIVEU	Not Received	12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
1041	Rural Electrification Corporation Limited	INE020B07GH7	Public	3000	Secured	S.K. Mittal & Co	1.36	27-10-2022	November 2022 & 10th December 2022
1041		11120208070117	Fublic	3000	Secureu	Joint Auditor	1.50	27-10-2022	NII .
1042	Rural Electrification Corporation Limited	INE020B08724	Private	100	Unsecured	O.P. Bagla & Co. 11 P Not Applicable	Not Applicable	Not Applicable	Not Applicable
1042		INE020B08724	Filvate	100	onsecureu	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1042	Sanghi Industries Limited	INE999B07036	Private	305	Secured	S. K. Mehta & Co - Stat Auditor	2.54	14-11-2022	NII
1044	Sew Infrastructure Limited	INE024J07028	Private	50	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
									12th October 2022,01st November 2022, 15th
4045	Chath David a new Drivete Lineited	INE841M07136	Private	<i>cr</i>	Secured	Charles the state of the state	2.58	14-11-2022	November 2022 & 10th December 2022
	Sheth Developers Private Limited			65		Statutory Auditor - M.B. Agarwal & Co	2.58	14-11-2022	NI
1046	Sheth Developers Private Limited	INE841M07144	Private	66	Secured				
1047	SIS limited	INE285J07041	Private	190	Secured	S S Kothari Mehta & Company - Need to confimr	0.89	02-11-2022	Nil
						whether Independent or stat CA			
1048	Sterling Habitats Private Limited	INE258T07096	Private	25	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
				1	1				12th October 2022,01st November 2022, 15th
				1					November 2022 & 10th December 2022
1049	THDC India Limited	INE812V07013	Private	600	Secured	S.N.Kapur & Associates	1.49	10-11-2022	Nil
1050	THDC India Limited	INE812V07021	Private	1500	Secured]			
1050	THDC India Limited	INE812V07039	Private	800	Secured	1	1		
	THDC India Limited	INE812V07033		750		4			
1052			Private		Secured	4			
1053	THDC India Limited	INE812V07054	Private	1200	Secured				
1054	Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
				1	1				12th October 2022,01st November 2022, 15th
									November 2022 & 10th December 2022
1055	Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured				
1056	UP Power Corporation Private Limited	INE540P07137,	Private	3489.5	Secured	Statutory Auditor - CAV & Co	1.12 Times	14-12-2022	Nil
		INE540P07145,			1	,			
		INE540P07152,		1	1		1		
		INE540P07152, INE540P07160,		1	1		1		
				1	1		1		
					Secured	1			
1057	UP Power Corporation Pvt Limited	INEE40007178 INE540P07061.	Private	6510					
1057	UP Power Corporation Pvt Limited	INE540P07061,	Private	6510	Secured				
1057	UP Power Corporation Pvt Limited	INE540P07061, INE540P07079,	Private	6510	Secureu				
1057	UP Power Corporation Pvt Limited	INE540P07061, INE540P07079, INE540P07087,	Private	6510	Scored				
1057	UP Power Corporation Pvt Limited	INE540P07061, INE540P07079, INE540P07087, INE540P07095,	Private	6510	Scored				
		INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07102				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1058	UP Power Corporation Pvt Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE540P07061, INE540P07079, INE540P07087, INE540P07095,	Private Public	6510 200	Secured	Statutory Auditor - RB Jain & Associates Statutory Auditor - RB Jain & Associates	2.13	08-11-2022 08-11-2022	Nil Nil

1069	Provident Cedar Private Limited	INE0NF908013	Private	36.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
									November 2022 & 10th December 2022
									12th October 2022,01st November 2022, 15th
1068	Provident Meryta Private Limited	INE0NF807017	Private	57.00	Secured	Not Received	Not Received	Not Received	Reminder mails sent to Issuer on 07th October 2022,
1067	KLM Axiva Finvest Limited	INE01I507695				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1066	KLM Axiva Finvest Limited	INE01I507687				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1065	KLM Axiva Finvest Limited	INE01I507679				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1064	KLM Axiva Finvest Limited	INE01I507661				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1063	KLM Axiva Finvest Limited	INE01I507653				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1062	KLM Axiva Finvest Limited	INE011507646				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1061	KLM Axiva Finvest Limited	INE011507638				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil
1060	KLM Axiva Finvest Limited	INE01I507620				Statutory Auditor - RB Jain & Associates	2.13	08-11-2022	Nil