

MONITORING OF ASSET COVER SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended September 30, 2021

Name of the listed entity	ISIN	Issue Type (Public/Private)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset Cover Certificate provided by (DU/ Statutory Auditor/Other ps specs)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover #	Delay (if any in submission) & reasons (including follow up done by DT)
Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07920	Public	13.4652	Secured					
Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07928	Public	22.4801	Secured					
Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07946	Public	25.1473	Secured					
Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07953	Public	12.8141	Secured					
Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q08134	Public	24.0521	Unsecured					
Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q08142	Public	13.4882	Unsecured					
Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured					
IFIL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07079	Private	286	Secured	Brahmayya & Co.Chartered Accountants	1.1	06-Nov-2021		Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails In process
IFIL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07087	Private	14	Secured					
Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured					Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Sarveshwar & Co.LLP (Statutory Auditor)	3.28	06-10-2021		Required details not available, follow up done, with the company, reply awaited.
SICOM Ltd (Maharashtra Patbandhare Vintya Company Ltd) Series-I	INE041G07069	Private	216.31	Secured	Not Applicable as confirmed by company.As Government Guarantee is exempted under regulation 56(1) (d)	NA	NA		NA
SICOM Ltd (Maharashtra Patbandhare Vintya Company Ltd) Series-II	INE041G07093	Private	31.44	Secured					
SICOM Ltd (Maharashtra Patbandhare Vintya Company Ltd) Series-III	INE041G07101	Private	500	Secured					
SICOM Ltd (Maharashtra Patbandhare Vintya Company Ltd) Series-IV	INE041G07119	Private	50.5	Secured					
Sintex Industries Limited	INE429C07040	Private	112.5	Secured	R.Choudhary & Associates Chartered Accountant (Statutory Auditor)	1.02	29-Oct-21		In process
Sintex Industries Limited	INE429C07057	Private	137.8	Secured					
Sintex Industries Limited	INE429C07065	Private	250	Secured					
Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured					Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured					
Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured					
Sintex-BAPL Limited	INE631U07019	Private	200	Secured	Certificate from Pipara & Co.LLP Chartered Accountant	1.13	28-Oct-21		Required details not available, follow up done, with the company, reply awaited.
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured					Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Simplex Infrastructure Limited Series-2	INE059B07021	Private	75	Secured					
Simplex Infrastructure Limited Series-3	INE059B07039	Private	50	Secured					
Simplex Infrastructure Limited Series-4	INE059B07047	Private	100	Secured					
Simplex Infrastructure Limited Series-5	INE059B07054	Private	100	Secured					
Simplex Infrastructure Limited Series-6	INE059B07062	Private	100	Secured					
Simplex Infrastructure Limited Series-7	INE059B07070	Private	100	Secured					
Simplex Infrastructure Limited Series-8	INE059B07088	Private	100	Secured					
Simplex Infrastructure Limited Series-9	INE059B07096	Private	100	Secured					
Simplex Infrastructure Limited Series-10	INE059B07104	Private	75	Secured					
Simplex Infrastructure Limited Series-11	INE059B07112	Private	75	Secured					
Simplex Infrastructure Limited Series-12	INE059B07120	Private	75	Secured					
Simplex Infrastructure Limited Series-13	INE059B07138	Private	75	Secured					
Simplex Infrastructure Limited Series-14	INE059B07146	Private	75	Secured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10	Unsecured	Certificate from BSR & Co.LLP Chartered Accountant (Statutory Auditor)	Unsecured- 1.49	03-11-2021		Submitted to the stock exchange
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private	10.10	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private	13.50	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	10.20	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Private	1.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Private	0.30	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	30.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	33.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.10	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.70	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08229	Private	25.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08237	Private	25.00	Unsecured					
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08244	Private	20.00	Unsecured					
Tata Motors Finance Limited	INE601U07137	Private	75.00	Secured	Certificate from BSR & Co.LLP Chartered Accountant (Statutory Auditor)	1.23	20-10-2021		In process
Tata Motors Finance Limited	INE601U07152	Private	26.00	Secured					
Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured					
Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured					
Tata Motors Finance Limited	INE601U07186	Private	500.00	Secured					
Tata Motors Finance Limited	INE601U07202	Private	50.00	Secured					
Tata Motors Finance Limited	INE601U07210	Private	100.00	Secured					
Tata Motors Finance Limited	INE601U07228	Private	180.00	Secured					
Tata Motors Finance Limited	INE601U07236	Private	100.00	Secured					
Tata Motors Finance Limited	INE601U07244	Private	47.02	Secured					
Tata Motors Limited	INE155A07284	Private	1000	Secured	BSR & Co.LLP Chartered Accountant (Statutory Auditor)	Secured- 1.34 Unsecured- 1.22	01-Nov-21		Secured- In process Unsecured- Submitted to the Stock exchange
Tata Motors Limited	INE155A08191	Private	300	UNSECURED					
Tata Motors Limited	INE155A08309	Private	200	UNSECURED					
Tata Motors Limited	INE155A08233	Private	400	UNSECURED					
Tata Motors Limited	INE155A08241	Private	500	UNSECURED					
Tata Motors Limited	INE155A08258	Private	400	UNSECURED					
Tata Motors Limited	INE155A08316	Private	500	UNSECURED					
Tata Motors Limited	INE155A08324	Private	500	UNSECURED					
Tata Motors Limited	INE155A08340	Private	500	UNSECURED					
Tata Motors Limited	INE155A08356	Private	500	UNSECURED					
Tata Motors Limited	INE155A08373	Private	200	UNSECURED					
Tata Motors Limited	INE155A08381	Private	200	UNSECURED					
Tata Motors Limited	INE155A08399	Private	100	UNSECURED					
Tata Motors Limited	INE155A08407	Private	250	UNSECURED					
Tata Motors Limited	INE155A08415	Private	250	UNSECURED					
Tata Motors Limited	INE155A08423	Private	500	UNSECURED					
Tata Motors Limited	INE155A08431	Private	500	UNSECURED					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	Secured	MSKA & Associates Chartered Accountants	1.10	25-Aug-21		In process
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured					
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured					
Nagpur-Seoni Expressway Limited	INE62607152	Private	100	Secured	Giamender & Associates Chartered Accountant (Statutory Auditor)	2.73	21-Oct-21		In process
Nagpur-Seoni Expressway Limited	INE62607160	Private	95	Secured					
Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	BSR & Co. LLP Chartered Accountant (Statutory Auditor)	1.59	11-11-2021		In process
Tata Capital Financial Services Limited	INE306N07D17	Private	98	Secured					
Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured					
Tata Capital Financial Services Limited	INE306N07F23	Private	272	Secured					
Tata Capital Financial Services Limited	INE306N07J23	Private	40	Secured					
Tata Capital Financial Services Limited	INE306N07J26	Private	75	Secured					
Tata Capital Financial Services Limited	INE306N07J05	Private	75	Secured					
Tata Capital Financial Services Limited	INE306N07J00	Private	48	Secured					
Tata Capital Financial Services Limited	INE306N07J00	Private	112	Secured					
Tata Capital Financial Services Limited	INE306N07K09	Private	326.2	Secured					
Tata Capital Financial Services Limited	INE306N07KH7	Private	194	Secured					
Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured					
Tata Capital Financial Services Limited	INE306N07KK1	Private	112	Secured					
Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured					
Tata Capital Financial Services Limited	INE306N07KL9	Private	40	Secured					
Tata Capital Financial Services Limited	INE306N07KM7	Private	48.5	Secured					
Tata Capital Financial Services Limited	INE306N07KG9	Private	5	Secured					
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured					
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured					
Tata Capital Financial Services Limited	INE306N07KL9	Private	10	Secured					
Tata Capital Financial Services Limited	INE306N07KL9	Private	20	Secured					
Tata Capital Financial Services Limited	INE306N07KL9	Private	50	Secured					
Tata Capital Financial Services Limited	INE306N07KR6	Private	13.7	Secured					
Tata Capital Financial Services Limited	INE306N07KL0	Private	15.9	Secured					
Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured					

Name of the listed entity	ISIN	Issue Type (Public/Private)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other ds specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover #	Delay (if any in submission) & reasons (including follow up done by DT)
Tata Capital Financial Services Limited	INE306N07KX4	Private	282.5	Secured					
Tata Capital Financial Services Limited	INE306N07KY2	Private	50	Secured					
Tata Capital Financial Services Limited	INE306N07KJ0	Private	10	Secured					
Tata Capital Financial Services Limited	INE306N07KZ9	Private	21	Secured					
Tata Capital Financial Services Limited	INE306N07L88	Private	218	Secured					
Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured					
Tata Capital Financial Services Limited	INE306N07KJ0	Private	17.5	Secured					
Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured					
Tata Capital Financial Services Limited	INE306N07LF2	Private	88.5	Secured					
Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured					
Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured					
Tata Capital Financial Services Limited	INE306N07LG7	Private	34.4	Secured					
Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured					
Tata Capital Financial Services Limited	INE306N07LN3	Private	50	Secured					
Tata Capital Financial Services Limited	INE306N07KM7	Private	10	Secured					
Tata Capital Financial Services Limited	INE306N07LO1	Private	100	Secured					
Tata Capital Financial Services Limited	INE306N07LP8	Private	25	Secured					
Tata Capital Financial Services Limited	INE306N07LO6	Private	200	Secured					
Tata Capital Financial Services Limited	INE306N07KJ0	Private	20	Secured					
Tata Capital Financial Services Limited	INE306N07KJ0	Private	125	Secured					
Tata Capital Financial Services Limited	INE306N07JVO	Private	35	Secured					
Tata Capital Financial Services Limited	INE306N07LC6	Private	1000	Secured					
Tata Capital Financial Services Limited	INE306N07LS2	Private	925	Secured					
Tata Capital Financial Services Limited	INE306N07LT0	Private	75	Secured					
Tata Capital Financial Services Limited	INE306N07LJ8	Private	40	Secured					
Tata Capital Financial Services Limited	INE306N07LV6	Private	375	Secured					
Tata Capital Financial Services Limited	INE306N07LW4	Private	226.55	Secured					
Tata Capital Financial Services Limited	INE306N07LW4	Private	150	Secured					
Tata Capital Financial Services Limited	INE306N07LX2	Private	185	Secured					
Tata Capital Financial Services Limited	INE306N07LY0	Private	50	Secured					
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured					
Tata Capital Financial Services Limited	INE306N07LZ7	Private	125	Secured					
Tata Capital Financial Services Limited	INE306N07MA8	Private	33	Secured					
Tata Capital Financial Services Limited	INE306N07KJ0	Private	400	Secured					
Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured					
Tata Capital Financial Services Limited	INE306N07MC4	Private	1000	Secured					
Tata Capital Financial Services Limited	INE306N07MD2	Private	241.74	Secured					
Tata Capital Financial Services Limited	INE306N07KZ9	Private	300	Secured					
Tata Capital Financial Services Limited	INE306N07ME0	Private	425	Secured					
Tata Capital Financial Services Limited	INE306N07ME7	Public	50.29	Secured					
Tata Capital Financial Services Limited	INE306N07KC8	Public	1417.77	Secured					
Tata Capital Financial Services Limited	INE306N07KD6	Public	76.88	Secured					
Tata Capital Financial Services Limited	INE306N07KE4	Public	1457.07	Secured					
Tata Capital Financial Services Limited	INE306N07KF1	Public	96.61	Secured					
Tata Capital Financial Services Limited	INE306N07LH5	Public	752.26	Secured					
Tata Capital Financial Services Limited	INE306N07LJ3	Public	97.71	Secured					
Tata Capital Financial Services Limited	INE306N07LJ1	Public	340.92	Secured					
Tata Capital Financial Services Limited	INE306N07LK9	Public	92.48	Secured					
Tata Capital Financial Services Limited	INE306N07LI7	Public	600.39	Secured					
Tata Capital Financial Services Limited	INE306N07LH5	Private	360	Secured					
Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured					
Tata Capital Financial Services Limited	INE306N07LM5	Private	600.39	Secured					
Tata Capital Financial Services Limited	INE306N07MI1	Private	210	Secured					
Tata Capital Financial Services Limited	INE306N07MI1	Private	200	Secured					
Tata Capital Financial Services Limited	INE306N07M9	Private	200	Secured					
Tata Capital Financial Services Limited	INE306N07MK7	Private	700	Secured					
Tata Capital Financial Services Limited	INE306N07MD0	Private	300	Secured					
Tata Capital Financial Services Limited	INE306N07MK7	Private	400	Secured					
Tata Capital Financial Services Limited	INE306N07M5	Private	700	Secured					
Tata Capital Financial Services Limited	INE306N07MM3	Private	100	Secured					
Tata Capital Financial Services Limited	INE306N07MK4	Private	95	Secured					
National Housing Bank	INE557F07017	Private	126	Secured	Certificate from M M Nissim & Co.LLP Chartered Accountant	1.12	22-Nov-21		Submitted to the stock exchange
National Housing Bank	INE557F07025	Private	110	Secured					
National Housing Bank	INE557F07033	Private	125	Secured					
National Housing Bank	INE557F07058	Private	82.9	Secured					
National Housing Bank	INE557F07041	Public	196.23	Secured					
National Housing Bank	INE557F07066	Private	17	Secured					
National Housing Bank	INE557F07074	Private	883	Secured					
National Housing Bank	INE557F07074	Public	139.41	Secured					
National Housing Bank	INE557F07082	Public	407.16	Secured					
National Housing Bank	INE557F07090	Public	713.43	Secured					
National Housing Bank	INE557F07108	Public	88.55	Secured					
National Housing Bank	INE557F07116	Public	85.73	Secured					
National Housing Bank	INE557F07124	Public	665.72	Secured					
National Housing Bank	INE557F07132	Public	97.97	Secured					
National Housing Bank	INE557F07140	Public	421.99	Secured					
National Housing Bank	INE557F07157	Public	73.56	Secured					
National Housing Bank	INE557F07165	Public	25.51	Secured					
National Housing Bank	INE557F07173	Public	332.61	Secured					
National Housing Bank	INE557F07181	Public	48.35	Secured					
National Housing Bank	INE557F07199	Private	125	Secured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured					
Dalmia Cement Bharat Limited	INE755K07231	Private	150	Secured					
Dalmia Cement Bharat Limited	INE755K07249	Private	100	Secured					
Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured					
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332	Private	2260	Secured	1) Certificate from Walker Chandiok & Co LLP (Statutory Auditor) 2) Certificate from Rajeev & Ajay Chartered Accountants (Independent CA)	1.08	19-Oct-21		Submitted to the stock exchange
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07340	Private	29	Secured					
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07357	Private	29	Secured					
Manappuram Finance Limited	INE522D07552	Private	3	Secured	1) Certificate from MSKA & Associates Chartered Accountants 2) Certificate from Manikandan & Associates Chartered Accountants	1.2	13-11-2021 20-11-2021		Submitted to the stock exchange
Aye Finance Private Limited	INE501X07224	Private	72	Secured	JNG & Co. Chartered Accountant	Secured - 1.10	29-Nov-21		In process- details awaited from company for verification
ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254D08017	Private	161	Unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	Certificate from MSKA & Associates Chartered Accountant (Statutory Auditor)	Unsecured- 1.84	29-Oct-21		Not as per format specified by SEBI through its circular dated November 12, 2020 and Statement of Asset cover is not certified by Statutory auditor, Financials awaited
HDFC Bank Limited	INE040A08351	Private	2975	Unsecured					
HDFC Bank Limited	INE040A08369	Private	6700	Unsecured					
HDFC Bank Limited	INE040A08393	Private	6000	Unsecured					
Municipal Corporation Bhopal	INE010E4013	Private	175	Secured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Consolidated Construction Consortium Limited	INE429H07013	Private	20	Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Dalmia Bharat Sugar & Industries Limited	INE306N07073	Private	20	Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Deccan Chronicle Holdings Limited	INE137G07065	Private	20	Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Not received	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Indus Municipal Corporation Limited	INE000G07014	Private	139.9	Secured	Not received	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Rei Agro Limited	INE385B07095	Private		Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Rei Agro Limited	INE385B07103	Private		Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Rei Agro Limited	INE385B07111	Private		Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Rei Agro Limited	INE385B07129	Private		Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Sardar Sarovar Narmada Nigam Ltd	INE670E99017	Public	257.08	Secured	Not received, Default case	-	-		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Aditya Birla Finance Limited	INE360H07170	Private	290	Secured	1) Deloitte Haskins & Sells LLP (Statutory Auditor); 2) Mtl B Shah & Associates Chartered Accountants (Independent CA)	1.96 - Secured 1.95 - Unsecured	30-10-2021 30-11-2021		Unsecured- Submitted to the Stock exchange
Aditya Birla Finance Limited	INE360H07B51	Private	20	Secured					
Aditya Birla Finance Limited	INE360H07BU7	Private	60	Secured					
Aditya Birla Finance Limited	INE360H07BV5	Private	21	Secured					
Aditya Birla Finance Limited	INE360H07BX1	Private	15	Secured					
Aditya Birla Finance Limited	INE360H07BZ6	Private	500	Secured					
Aditya Birla Finance Limited	INE360H07CL4	Private	10	Secured					
Aditya Birla Finance Limited	INE360H07CM2	Private	10	Secured					
Aditya Birla Finance Limited	INE360H07CS9	Private	150	Secured					
Aditya Birla Finance Limited	INE360H07CS9	Private	5	Secured					
Aditya Birla Finance Limited	INE360H07EN6	Private	250	Secured					
Aditya Birla Finance Limited	INE360H07E04	Private	200	Secured					
Aditya Birla Finance Limited	INE360H07EP1	Private	140	Secured					
Aditya Birla Finance Limited	INE360H07FFD	Private	5	Secured					
Aditya Birla Finance Limited	INE360H07FF9	Private	50	Secured					
Aditya Birla Finance Limited	INE360H07FG7	Private	200	Secured					
Aditya Birla Finance Limited	INE360H07FS9	Private	50	Secured					
Aditya Birla Finance Limited	INE360H07FL7	Private	100	Secured					
Aditya Birla Finance Limited	INE360H07FM5	Private	150	Secured					
Aditya Birla Finance Limited	INE360H07FN3	Private	325	Secured					
Aditya Birla Finance Limited	INE360H07FO1	Private	250	Secured					
Aditya Birla Finance Limited	INE360H07FT0	Private	51	Secured					
Aditya Birla Finance Limited	INE360H07FL8	Private	260	Secured					
Aditya Birla Finance Limited	INE360H07FW6	Private	160	Secured					
Aditya Birla Finance Limited	INE360H07FW4	Private	75	Secured					

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Table with columns: Name of the listed entity, ISIN, Issue Type (Public/Private), Issue size (in ₹ crores), Whether Secured/Unsecured, Asset Cover Certificate provided by (DU/ Statutory Auditor/Other sp specfs), Asset cover ratio maintained, Date of Asset cover certificate, Asset cover #, Delay (if any in submission) & reasons (including follow up done by DT).



Name of the listed entity	ISIN	Issue Type (Public/Private)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other as specified)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover #	Delay (if any in submission) & reasons (including follow up done by DT)
Steel Exchange India Ltd	INE503B07010	Private	382.80	Secured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Miraya Realty Private Limited	INE244S08187	Private	37.50	unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Brigade Properties Private Limited	INE454S08018	Private	49.00	unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Jet Airways Ltd	INE802G08013	Private	1386.00	unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Punjab and Sind Bank	INE608A08025	Private	1000.00	Unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Reliance Commercial Finance Ltd	INE126D08014	Private	20.00	Unsecured	O.P. Bagla and Co. LLP Statutory Auditor	0.28	11-11-2021		Covenant point not covered in the certificate provided
Reliance Commercial Finance Ltd	INE126D08017	Private	12.00	Unsecured					
Reliance Commercial Finance Ltd	INE126D08030	Private	5.00	Unsecured					
Reliance Commercial Finance Ltd	INE126D08048	Private	6.00	Unsecured					
Reliance Commercial Finance Ltd	INE126D08055	Private	33.00	Unsecured					
Reliance Commercial Finance Ltd	INE126D08063	Private	5.00	Unsecured					
SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED)	INE122Y08019	Private	508.60	Unsecured	Murtya & Associate (Independent CA)	1	14-10-2021		Not as per format specified by SEBI through its circular dated November 12, 2020 and not received from the Statutory auditor pursuant to SEBI (LODR) Regulations.
Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Hero Housing Finance Limited	INE800X08020	Private	25.00	Unsecured	Statutory Auditor	3.53	28-10-2021		Not as per format specified by SEBI through its circular dated November 12, 2020
Hero Housing Finance Limited	INE800X08012	Private	25.00	Unsecured		3.53	28-10-2021		
Hero Housing Finance Limited	INE800X07014	Private	22.00	Secured		3.53	28-10-2021		
Hero Housing Finance Limited	INE800X07022	Private	100.00	Secured		3.53	28-10-2021		
KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHKON PUBLICATION INDIA) PRIVATE LIMITED		Private	49.00	Unsecured					Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021

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