

Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured				Not received
CEAT Limited	INE482A07050	Private	150	Secured	Empanelled Chartered Accountant	2.32 times	10-02-2022	Submitted to Stock exchange
CEAT Limited	INE482A07068	Private	100	Secured				
Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured				Secured- Not yet provided
Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured				Unsecured- Not applicable
Fullerton India Credit Company Limited	INE535H08520	Private	48.1	Unsecured	Not applicable			
Fullerton India Credit Company Limited	INE535H08546	Private	40	Unsecured				
Fullerton India Credit Company Limited	INE535H08553	Private	50	Unsecured				
Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	Not applicable			Not Applicable
IIFL Home Finance Limited	INE477L07AC2	Private	225	Secured	Empanelled Chartered Accountant	1.13 times	18-02-2022	Submitted to Stock exchange
IIFL Home Finance Limited	INE477L07909	Private	50	Secured				
IIFL Home Finance Limited	INE477L07933	Private	115	Secured				
IIFL Home Finance Limited	INE477L07941	Private	24	Secured				
IIFL Home Finance Limited	INE477L07958	Private	58	Secured				
IIFL Home Finance Limited	INE477L07982	Private	15	Secured				
IIFL Home Finance Limited	INE477L07990	Private	50.19	Secured				
IIFL Home Finance Limited	INE477L07AA6	Private	15	Secured				
IIFL Home Finance Limited	INE477L07AB4	Private	20	Secured				
IIFL Home Finance Limited	INE477L07AD0	Private	300	Secured				
India Infrastructure Finance Company Ltd	INE787H07032 INE787H07040	Public	1200	Secured	SPMR & Associates Chartered Accountant (Statutory Auditor)	2.25	11-02-2022	ISIN confirmation is pending from company
India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065	Private	1100	Secured				
India Infrastructure Finance Company Ltd	INE787H07073 INE787H07081 INE787H07099	Private	500	Secured				
India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115 INE787H07123	Private	500	Secured				
India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149 INE787H07156	Public	9215	Secured				
India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172 INE787H07180	Public	633.11	Secured				
India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Private	2500	Secured				
India Infrastructure Finance Company Ltd	INE787H07230 INE787H07214 INE787H07222	Private	1867.7	Secured				
India Infrastructure Finance Company Ltd	INE787H07248 INE787H07255	Private	1171.5	Secured				
India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289 INE787H07297 INE787H07305 INE787H07313	Public	2500	Secured				
India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339 INE787H07362 INE787H07347 INE787H07370	Public	3000	Secured				
India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412 INE787H07396 INE787H07420 INE787H07404 INE787H07438	Public	2823.79	Secured				
KLM Axiva Finvest Limited	INE01I507042 INE01I507083 INE01I507091	Public	100	Secured	Empanelled Chartered Accountant	2.39 times	18-02-2022	Submitted to Stock exchange
KLM Axiva Finvest Limited	INE01I507141 INE01I507158 INE01I507166 INE01I507174 INE01I507182 INE01I507190	Public	100	Secured				
KLM Axiva Finvest Limited	INE01I507224 INE01I507232 INE01I507240 INE01I507257 INE01I507265 INE01I507273 INE01I507281 INE01I507299	Public	125	Secured				
KLM Axiva Finvest Limited	INE01I507307 INE01I507315 INE01I507323 INE01I507331 INE01I507349 INE01I507356 INE01I507364 INE01I507372 INE01I507380 INE01I507398	Public	150	Secured				
KLM Axiva Finvest Limited	INE01I507406 INE01I507414 INE01I507422 INE01I507430 INE01I507448 INE01I507455 INE01I507463 INE01I507471 INE01I507489 INE01I507497	Public	200	Secured				
LIC Housing Finance Limited	INE115A07BY3	Private	300	Secured	Empanelled Chartered Accountant	1.69 times	31-01-2022	Submitted to Stock exchange
LIC Housing Finance Limited	INE115A07CA1	Private	200	Secured				
LIC Housing Finance Limited	INE115A07CT1	Private	500	Secured				
LIC Housing Finance Limited	INE115A07CY1	Private	500	Secured				
LIC Housing Finance Limited	INE115A07DA9	Private	335	Secured				
LIC Housing Finance Limited	INE115A07DD3	Private	400	Secured				
LIC Housing Finance Limited	INE115A07DG6	Private	200	Secured				
LIC Housing Finance Limited	INE115A07DH4	Private	500	Secured				
LIC Housing Finance Limited	INE115A07DI2	Private	750	Secured				
LIC Housing Finance Limited	INE115A07DQ5	Private	500	Secured				
LIC Housing Finance Limited	INE115A07DS1	Private	525	Secured				
LIC Housing Finance Limited	INE115A07DT9	Private	500	Secured				
LIC Housing Finance Limited	INE115A07DX1	Private	900	Secured				

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LIC Housing Finance Limited	INE115A07FC0	Private	1,000	Secured				
LIC Housing Finance Limited	INE115A07FJ5	Private	605	Secured				
LIC Housing Finance Limited	INE115A07FO5	Private	500	Secured				
LIC Housing Finance Limited	INE115A07FP2	Private	1,000	Secured				
LIC Housing Finance Limited	INE115A07FW8	Private	650	Secured				
LIC Housing Finance Limited	INE115A07FY4	Private	500	Secured				
LIC Housing Finance Limited	INE115A07GL9	Private	1,000	Secured				
LIC Housing Finance Limited	INE115A07GP0	Private	10	Secured				
LIC Housing Finance Limited	INE115A07GS4	Private	600	Secured				
LIC Housing Finance Limited	INE115A07GT2	Private	425	Secured				
LIC Housing Finance Limited	INE115A07GY2	Private	1,000	Secured				
LIC Housing Finance Limited	INE115A07LQ8	Private	250	Secured				
LIC Housing Finance Limited	INE115A07LS4	Private	250	Secured				
LIC Housing Finance Limited	INE115A07LU0	Private	700	Secured				
LIC Housing Finance Limited	INE115A07LW6	Private	300	Secured				
LIC Housing Finance Limited	INE115A07LZ9	Private	500	Secured				
LIC Housing Finance Limited	INE115A07MC6	Private	500	Secured				
LIC Housing Finance Limited	INE115A07MG7	Private	1,100	Secured				
LIC Housing Finance Limited	INE115A07MJ1	Private	1,000	Secured				
LIC Housing Finance Limited	INE115A07ML7	Private	1,000	Secured				
LIC Housing Finance Limited	INE115A07MO1	Private	1,000	Secured				
LIC Housing Finance Limited	INE115A07MQ6	Private	530	Secured				
LIC Housing Finance Limited	INE115A07MS2	Private	1,205	Secured				
LIC Housing Finance Limited	INE115A07MW4	Private	1,477	Secured				
MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured				Not received
MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	Unsecured	Not Applicable			Not Applicable
MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07375	Public	15.3517	Secured	Ramdas & Venugopal Chartered Accountant	Secured- 1.47 Unsecured- 1.88	14-02-2022	In process
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07383	Public	19.3433	Secured	Statutory Auditor			
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07391	Public	17.9708	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07409	Public	21.1542	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07490	Public	18.275	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07508	Public	3.3924	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07565	Public	16.5483	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07573	Public	25.9107	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07581	Public	30.9456	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07599	Public	27.2743	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07607	Public	1.6471	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07615	Public	41.9327	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07664	Public	15.2026	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07672	Public	38.8597	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07680	Public	26.9353	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07698	Public	16.8607	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07706	Public	36.8444	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07714	Public	31.5606	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07722	Public	31.5604	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07730	Public	13.7218	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07748	Public	28.1892	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07755	Public	21.404	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07763	Public	7.5292	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07771	Public	31.22	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07789	Public	16.0853	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07797	Public	24.2348	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07805	Public	12.3491	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07813	Public	22.2443	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07821	Public	21.2255	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07839	Public	8.6515	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07847	Public	36.2401	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07854	Public	17.587	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07862	Public	31.9871	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07870	Public	21.2481	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07888	Public	45.0447	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07896	Public	47.2733	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07904	Public	21.8165	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07912	Public	22.6021	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07920	Public	13.4652	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07938	Public	22.4801	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07946	Public	25.1473	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07953	Public	12.8141	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	INE101Q08084	Public	12.0987	Unsecured	Not applicable	-	-	Not Applicable
Muthoottu Mini Financieries Ltd (Public Issue VI)	INE101Q08092	Public	31.9088	Unsecured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q08118	Public	27.7094	Unsecured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q08126	Public	21.3639	Unsecured				
Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q08134	Public	24.052	Unsecured				
Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q08142	Public	13.4882	Unsecured				
Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured				
IIFL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07087	Private	14	Secured	Empanelled Chartered Accountant	1.12 times	12-02-2022	Submitted to Stock exchange
Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured				Not received
Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured				Not received
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Not Applicable as confirmed by company.As Government Gurantee is exempted under regulation 56(1) (d)	NA	NA	Not Applicable as confirmed by company.As Government Gurantee is exempted under regulation 56(1) (d)
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Private	31.44	Secured				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	Private	500	Secured				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV	INE041G07119	Private	50.5	Secured				
Sintex Industries Limited	INE429C07040	Private	112.5	Secured	Not received, Default case			Not received, Default case
Sintex Industries Limited	INE429C07057	Private	137.5	Secured				
Sintex Industries Limited	INE429C07065	Private	250	Secured				
Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured	Not received, Default case			Not received, Default case
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	Not received, Default case			Not received, Default case
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Not received, Default case			Not received, Default case
Simplex Infrastructure Limited Series 2	INE059B07021	Private	75	Secured				
Simplex Infrastructure Limited Series-3	INE059B07039	Private	50	Secured				
Simplex Infrastructure Limited Series-3	INE059B07047	Private	50	Secured				





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Simplex Infrastructure Limited Series-4	INE059B07054 INE059B07062 INE059B07070 INE059B07088	Private	100	Secured				
Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Private	100	Secured				
Simplex Infrastructure Limited Series-6	INE059B07112 INE059B07120	Private	75	Secured				
Simplex Infrastructure Limited Series-7	INE059B07138 INE059B07146	Private	75	Secured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10	Unsecured	Not applicable			Not Applicable
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	INE033L08239	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20.00	Unsecured				
Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured	Certificate from Sharp & Tannan Chartered Accountant (Statutory Auditor)	1.23 times	20-01-2022	Submitted to Stock exchange
Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured	Empanelled Chartered Accountant			
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 Limited	INE155A07284	Private	1000	Secured	BSR & Co.LLP Chartered Accountant (Statutory Auditor) Empanelled Chartered Accountant	Secured- 1.34 times	31-01-2022 28.02.2022	Secured- Submitted to Stock exchange
Tata Motors Limited	INE155A08191	Private	300	Unsecured	Not applicable			Unsecured- Not applicable
Tata Motors Limited	INE155A08209	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	INE155A08365	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	Empanelled Chartered Accountant	1.1 times	24-02-2022	Submitted to Stock exchange
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				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200	Secured				
Nagpur-Seoni Expressway Limited	INE626J07012	Private	100	Secured	Empanelled Chartered Accountant	2.64 times	27-01-2022	Submitted to Stock exchange
Nagpur-Seoni Expressway Limited	INE626J07152 INE626J07160	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	Empanelled Chartered Accountant	1.7 times	28-01-2022	Submitted to Stock exchange
Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JE6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07JO5	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JQ0	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	48	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	194	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	48.5	Secured				
Tata Capital Financial Services Limited		Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	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	INE306N07KR6	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	13.7	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	15.9	Secured				
Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured				
Tata Capital Financial Services Limited	INE306N07KX4	Private	282.5	Secured				
Tata Capital Financial Services Limited	INE306N07KY2	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	21	Secured				
Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	17.5	Secured				
Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	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	INE306N07KV8	Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	10	Secured				





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Tata Capital Financial Services Limited	INE306N07LO1	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LP8	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07LQ6	Private	200	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured				
Tata Capital Financial Services Limited	INE306N07LS2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07LT0	Private	925	Secured				
Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	33	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74	Secured				
Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured				
Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured				
Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured				
Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61	Secured				
Tata Capital Financial Services Limited	INE306N07LI3	Public	752.26	Secured				
Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71	Secured				
Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured				
Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured				
Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
Tata Capital Financial Services Limited	INE306N07MG5	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	INE306N07MJ9	Private	200	Secured				
Tata Capital Financial Services Limited	INE306N07MK7	Private	700	Secured				
Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
Tata Capital Financial Services Limited	INE306N07MK7	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07ML5	Private	700	Secured				
Tata Capital Financial Services Limited	INE306N07MM3	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07MN1	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07MN1	Private	219	Secured				
Tata Capital Financial Services Limited	INE306N07MN1	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07MN1	Private	85	Secured				
National Housing Bank	INE557F07017	Private	126	Secured	Empanelled Chartered Accountant	1.04 times	28-01-2022	Submitted to 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	INE557F07082	Public	139.41	Secured				
National Housing Bank	INE557F07090	Public	407.16	Secured				
National Housing Bank	INE557F07108	Public	713.43	Secured				
National Housing Bank	INE557F07116	Public	88.55	Secured				
National Housing Bank	INE557F07124	Public	85.73	Secured				
National Housing Bank	INE557F07132	Public	665.72	Secured				
National Housing Bank	INE557F07140	Public	97.97	Secured				
National Housing Bank	INE557F07157	Public	421.99	Secured				
National Housing Bank	INE557F07165	Public	73.56	Secured				
National Housing Bank	INE557F07173	Public	25.51	Secured				
National Housing Bank	INE557F07181	Public	332.61	Secured				
National Housing Bank	INE557F07199	Public	48.35	Secured				
Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured				Not received
Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured				
Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured				
Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured				
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332	Private	2260	Secured	Empanelled Chartered Accountant	1.07 times	21-01-2022	Submitted to Stock exchange
	INE451H07340							
	INE451H07357							
Manappuram Finance Limited	INE522D07552	Private	3	Secured	Certificate from Mohandas & Associates Chartered Associates	1.2	15-01-2022	Not as per the format specified by SEBI circular dated November 12, 2020
Aye Finance Private Limited	INE501X07224	Private	72	Secured	Empanelled Chartered Accountant	1.14 times	01-03-2022	Submitted to Stock exchange
ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	Private	161.5	Unsecured	Not Applicable	-	-	Not Applicable
HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	Not Applicable	-	-	Not Applicable
HDFC Bank Limited	INE040A08351	Private	2975	Unsecured				
HDFC Bank Limited	INE040A08369	Private	6700	Unsecured				
HDFC Bank Limited	INE040A08393	Private	6000	Unsecured				
Municipal Corporation Bhopal	INE01O124013	Private	175	Secured				Not received
Consolidated Construction Consortium Limited	INE429I07013	Private	20	Secured	Not received, Default case	-	-	Not received, Default case
Dalmia Bharat Sugar & Industries Limited		Private		Secured	Not received			Not received
Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Not received, Default case	-	-	Not received, Default case
Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured				
Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Not received	-	-	Not received
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not received, Default case	-	-	Not received, Default case
Indore Municipal Corporation Limited	INE00QS07014	Private	139.9	Secured	Not received			Not received
Rei Agro Limited	INE385B07095	Private		Secured	Not received, Default case			Not received, Default case
	INE385B07103							
	INE385B07111							
	INE385B07129							
Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	Not received, Default case	-	-	Not received, Default case
Aditya Birla Finance Limited	INE860H07797	Private	290	Secured	Empanelled Chartered Accountant	2.05 times	02-02-2022	Submitted to Stock exchange
Aditya Birla Finance Limited	INE860H07BS1	Private	20	Secured				
Aditya Birla Finance Limited	INE860H07BU7	Private	60	Secured				
Aditya Birla Finance Limited	INE860H07BV5	Private	21	Secured				
Aditya Birla Finance Limited	INE860H07BX1	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07BZ6	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07CL4	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07CS9	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07CS9	Private	5	Secured				
Aditya Birla Finance Limited	INE860H07EN6	Private	250	Secured				





Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Aditya Birla Finance Limited	INE860H07EO4	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07EP1	Private	140	Secured				
Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured				
Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FG7	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07FK9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FL7	Private	100	Secured				
Aditya Birla Finance Limited	INE860H07FM5	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07FN3	Private	325	Secured				
Aditya Birla Finance Limited	INE860H07FO1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured				
Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured				
Aditya Birla Finance Limited	INE860H07GE0	Private	483.4	Secured				
Aditya Birla Finance Limited	INE860H07GH3	Private	115	Secured				
Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured				
Aditya Birla Finance Limited	INE860H07GM3	Private	272.5	Secured				
Aditya Birla Finance Limited	INE860H07GR2	Private	37.9	Secured				
Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured				
Aditya Birla Finance Limited	INE860H07GT8	Private	581.3	Secured				
Aditya Birla Finance Limited	INE860H07GU6	Private	29.2	Secured				
Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07GX0	Private	1,000.00	Secured				
Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured				
Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured				
Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HB4	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured				
Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured				
Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured				
Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured				
Aditya Birla Finance Limited	INE860H07HJ7	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HK5	Private	750	Secured				
Aditya Birla Finance Limited	INE860H07HL3	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07HM1	Private	75	Secured				
Aditya Birla Finance Limited	INE860H07HN9	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07HO7	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HP4	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07HQ2	Private	115	Secured				
Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured	Not applicable			Not Applicable
Aditya Birla Finance Limited	INE860H08DF2	Private	10	Unsecured				
Aditya Birla Finance Limited	INE860H08DG0	Private	25	Unsecured				
Aditya Birla Finance Limited	INE860H08DI6	Private	100	Unsecured				
Aditya Birla Finance Limited	INE860H08DJ4	Private	50	Unsecured				
Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured				
Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured				
Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured				
Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured				
Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured				
Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured				
Aditya Birla Finance Limited	INE860H08DR7	Private	25.5	Unsecured				
Aditya Birla Finance Limited	INE860H08DS5	Private	52.5	Unsecured				
Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured				
Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured				
Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured				
Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured				
Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured				
Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured				
Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured				
Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured				
Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured				
Aditya Birla Finance Limited	INE860H08EE3	Private	75	Unsecured				
Aditya Birla Finance Limited	INE860H08DZ0	Private	200	Unsecured (Perpetual)				
Aditya Birla Finance Limited	INE860H08EF0	Private	105	Unsecured				
Kosamattam Finance Limited	INE403Q08043	Public	9.820	Unsecured	Empanelled Chartered Accountant	1.34 times - Secured	16-02-2022	Secured- Submitted to Stock exchange Unsecured- Not Applicable
Kosamattam Finance Limited	INE403Q08050	Public	20.180	Unsecured				
Kosamattam Finance Limited	INE403Q07391	Public	23.215	Secured				
Kosamattam Finance Limited	INE403Q07409	Public	17.434	Secured				
Kosamattam Finance Limited	INE403Q07474	Public	12.354	Secured				
Kosamattam Finance Limited	INE403Q07482	Public	21.353	Secured				
Kosamattam Finance Limited	INE403Q08068	Public	10.595	Unsecured				
Kosamattam Finance Limited	INE403Q08076	Public	14.191	Unsecured				
Kosamattam Finance Limited	INE403Q07615	Public	31.480	Secured				
Kosamattam Finance Limited	INE403Q07623	Public	18.592	Secured				
Kosamattam Finance Limited	INE403Q07698	Public	22.182	Secured				
Kosamattam Finance Limited	INE403Q08084	Public	12.491	Unsecured				
Kosamattam Finance Limited	INE403Q07763	Public	36.118	Secured				
Kosamattam Finance Limited	INE403Q07771	Public	13.361	Secured				
Kosamattam Finance Limited	INE403Q07839	Public	17.980	Secured				
Kosamattam Finance Limited	INE403Q08092	Public	18.649	Unsecured				
Kosamattam Finance Limited	INE403Q08100	Public	11.351	Unsecured				
Kosamattam Finance Limited	INE403Q07896	Public	15.875	Secured				
Kosamattam Finance Limited	INE403Q07904	Public	49.025	Secured				
Kosamattam Finance Limited	INE403Q07912	Public	16.608	Secured				
Kosamattam Finance Limited	INE403Q07961	Public	35.345	Secured				
Kosamattam Finance Limited	INE403Q07979	Public	1.914	Secured				
Kosamattam Finance Limited	INE403Q08118	Public	7.268	Unsecured				
Kosamattam Finance Limited	INE403Q08126	Public	21.160	Unsecured				
Kosamattam Finance Limited	INE403Q07AA1	Public	59.435	Secured				
Kosamattam Finance Limited	INE403Q07AB9	Public	22.403	Secured				
Kosamattam Finance Limited	INE403Q07AC7	Public	19.008	Secured				
Kosamattam Finance Limited	INE403Q07AD5	Public	4.396	Secured				
Kosamattam Finance Limited	INE403Q08134	Public	4.994	Unsecured				
Kosamattam Finance Limited	INE403Q08142	Public	14.808	Unsecured				
Kosamattam Finance Limited	INE403Q07AG8	Public	59.044	Secured				
Kosamattam Finance Limited	INE403Q07AH6	Public	41.020	Secured				
Kosamattam Finance Limited	INE403Q07AI4	Public	21.365	Secured				
Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838	Secured				
Kosamattam Finance Limited	INE403Q08159	Public	4.128	Unsecured				
Kosamattam Finance Limited	INE403Q08167	Public	13.031	Unsecured				
Kosamattam Finance Limited	INE403Q07AM6	Public	92.195	Secured				
Kosamattam Finance Limited	INE403Q07AN4	Public	46.411	Secured				
Kosamattam Finance Limited	INE403Q07AO2	Public	34.125	Secured				
Kosamattam Finance Limited	INE403Q07AP9	Public	6.423	Secured				
Kosamattam Finance Limited	INE403Q08175	Public	5.329	Unsecured				
Kosamattam Finance Limited	INE403Q08183	Public	19.194	Unsecured				
Kosamattam Finance Limited	INE403Q07AS3	Public	76.843	Secured				
Kosamattam Finance Limited	INE403Q07AT1	Public	49.724	Secured				
Kosamattam Finance Limited	INE403Q07AU9	Public	29.787	Secured				
Kosamattam Finance Limited	INE403Q07AV7	Public	5.053	Secured				
Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured				
Kosamattam Finance Limited	INE403Q07AX3	Public	23.375	Secured				
Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686	Secured				





Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Kosamattam Finance Limited	INE403Q07BA9	Public	103.678	Secured				
Kosamattam Finance Limited	INE403Q07BB7	Public	36.503	Secured				
Kosamattam Finance Limited	INE403Q07BC5	Public	31.499	Secured				
Kosamattam Finance Limited	INE403Q07BD3	Public	8.375	Secured				
Kosamattam Finance Limited	INE403Q08191	Public	9.305	Unsecured				
Kosamattam Finance Limited	INE403Q08209	Public	17.952	Unsecured				
Kosamattam Finance Limited	INE403Q07BF8	Public	29.606	Secured				
Kosamattam Finance Limited	INE403Q07BG6	Public	36.976	Secured				
Kosamattam Finance Limited	INE403Q07BH4	Public	97.089	Secured				
Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured				
Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378	Secured				
Kosamattam Finance Limited	INE403Q07BK8	Public	13.302	Secured				
Kosamattam Finance Limited	INE403Q07BL6	Public	18.100	Secured				
Kosamattam Finance Limited	INE403Q07BM4	Public	52.823	Secured				
Kosamattam Finance Limited	INE403Q07BN2	Public	12.601	Secured				
Kosamattam Finance Limited	INE403Q07BO0	Public	34.606	Secured				
Kosamattam Finance Limited	INE403Q07BP7	Public	148.976	Secured				
Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805	Secured				
Kosamattam Finance Limited	INE403Q07BR3	Public	11.814	Secured				
Kosamattam Finance Limited	INE403Q08217	Public	12.044	Unsecured				
Kosamattam Finance Limited	INE403Q08225	Public	15.926	Unsecured				
Kosamattam Finance Limited	INE403Q07BU7	Public	43.323	Secured				
Kosamattam Finance Limited	INE403Q07BV5	Public	12.597	Secured				
Kosamattam Finance Limited	INE403Q07BW3	Public	7.180	Secured				
Kosamattam Finance Limited	INE403Q07BX1	Public	24.331	Secured				
Kosamattam Finance Limited	INE403Q07BY9	Public	103.219	Secured				
Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706	Secured				
Kosamattam Finance Limited	INE403Q08233	Public	11.322	Unsecured				
Kosamattam Finance Limited	INE403Q08241	Public	14.531	Unsecured				
Kosamattam Finance Limited	INE403Q07CA7	Public	54.613	Secured				
Kosamattam Finance Limited	INE403Q07CE9	Public	24.216	Secured				
Kosamattam Finance Limited	INE403Q07CF6	Public	5.036	Secured				
Kosamattam Finance Limited	INE403Q07CB5	Public	36.299	Secured				
Kosamattam Finance Limited	INE403Q07CG4	Public	135.838	Secured				
Kosamattam Finance Limited	INE403Q07CC3	Public	26.589	Secured				
Kosamattam Finance Limited	INE403Q07CH2	Public	3.122	Secured				
Kosamattam Finance Limited	INE403Q07CD1	Public	17.093	Secured				
Power Finance Corporation Limited	INE134E07331	Public	199.64	Secured	Anupam Gupta & Associates Chartered Accountant (Independent Chartered Accountant)	1.03 times	16-Feb-22	Not as per the format specified by SEBI circular dated November 12, 2020
Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured				
Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured				
Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured				
Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured				
Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured				
Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured				
Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured				
Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured				
Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured				
Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured				
Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured				
Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured				
Power Finance Corporation Limited	INE143E07463	Public	861.96	Secured				
Power Finance Corporation Limited	INE134E07372	Private	113	Secured				
Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured				
Power Finance Corporation Limited	INE134E08693	Private	654.92	Unsecured	Not Applicable			Not Applicable
Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured				
Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured				
Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured				
Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Empanelled Chartered Accountant	1.34 times	31-01-2022	Submitted to Stock exchange
Aditya Birla Housing Finance Limited	INE831R07128	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07136	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
Aditya Birla Housing Finance Limited	INE831R07169	Private	100	Secured				
Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	54	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	86	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	40.6	Secured				
Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured				
Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured				
Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured				
Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured				
Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	Not Applicable			Not Applicable
Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured				
GNRC Ltd	INE653Z07012	Private	40	Secured	Empanelled Chartered Accountant	2.38 times	14-02-2022	Submitted to Stock exchange
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031	Private	30.00	Secured	Not received			Not received
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07049	Private	70.00	Secured	Not received			Not received
Ashna Realtors Private Limited	INE542T11012	Private	30.75	Secured	Not received (Default)			Not received
Alpha G Corp Development Pvt. Ltd	INE714T07015	Private	46.00	Secured	Jain Jindal & Co	1.36	18-02-2022	In process
Sandor Lifesciences Pvt Ltd	INE663T07014	Private	35.00	Secured	Not received			Not received
ATS Heights Private Limited	INE679U07034	Private	200.00	Secured	Not received			Not received
Reliance Commercial Finance Ltd	INE126D07016	Private	25.00	Secured	Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07024	Private	10.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07032	Private	6.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07040	Private	10.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07057	Private	38.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07065	Private	400.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07073	Private	500.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07123	Private	500.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07131	Private	60.80		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07180	Private	200.00		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07149	Private	6.00		Not received (Default)			Not received
		Private	5.90		Not received (Default)			Not received
		Private	13.40		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07156	Private	6.00		Not received (Default)			Not received
		Private	2.80		Not received (Default)			Not received
		Private	7.50		Not received (Default)			Not received
		Private	4.00		Not received (Default)			Not received
		Private	3.80		Not received (Default)			Not received
Reliance Commercial Finance Ltd	INE126D07164	Private	9.32		Not received (Default)			Not received
		Private	4.05		Not received (Default)			Not received
		Private	2.00		Not received (Default)			Not received
BEST VIEW INFRACON LIMITED	INE549X07025	Private	33.80	Secured	Not received			Not received
RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	Not received			Not received
Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00	Secured	Not received, Default case			Not received, Default case
ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Secured	Not yet received (Default)			Not received
Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	Not received			Not received
Ambit Finvest Private Limited	INE985V07017	Private	100.00	Secured	Empanelled Chartered Accountant	1.2 times	15-01-2022	Submitted to Stock exchange
Ambit Finvest Private Limited	INE985V07033	Private	100.00	Secured	Empanelled Chartered Accountant	1.2 times	15-01-2022	Submitted to Stock exchange
Ambit Finvest Private Limited	INE985V07025	Private	100.00	Secured	Empanelled Chartered Accountant	1.2 times	15-01-2022	Submitted to Stock exchange



Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Gera Developments Pvt Ltd	INE965R07165 INE965R07173 INE965R07181 INE965R07199 INE965R07207	Private	125.00	Secured	Not received			Not received
KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Manubhai & Shah LLP	1.17	08-02-2022	Not as per the format specified by SEBI circular dated November 12, 2020
KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured				
SRF Limited	INE647A07041	Private	250.00	Secured	CSD AND CO LLP	3.45	31-01-2022	In process
LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	Shashi Kant and Associate	1.1	27-01-2022	Not as per the format specified by SEBI circular dated November 12, 2020
Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Not received			Not received
Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not received			Not received
KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Manubhai & Shah LLP	1.17	08-02-2022	Not as per the format specified by SEBI circular dated November 12, 2020
Steel Exchange India Ltd	INE503B07010	Private	382.80	Secured	Not received			Not received
Miraya Realty Private Limited	INE244S08187	Private	37.50	Unsecured	Not applicable			Not applicable
Brigade Properties Private Limited	INE454S08018	Private	49.00	Unsecured	Not applicable			Not applicable
Jet Airways Ltd	INE802G08013	Private	1386.00	Unsecured	Not applicable			Not applicable
Asstet Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured	Not applicable			Not applicable
Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured	Not applicable			Not applicable
Punjab and Sind Bank	INE608A08025	Private	1000.00	Unsecured	Not applicable			Not applicable
Reliance Commercial Finance Ltd	INE126D08014	Private	20.00	Unsecured	Not applicable			Not applicable
Reliance Commercial Finance Ltd	INE126D08022	Private	12.00	Unsecured	Not applicable			Not applicable
Reliance Commercial Finance Ltd	INE126D08030	Private	5.00	Unsecured	Not applicable			Not applicable
Reliance Commercial Finance Ltd	INE126D08048	Private	6.00	Unsecured	Not applicable			Not applicable
Reliance Commercial Finance Ltd	INE126D08055	Private	33.00	Unsecured	Not applicable			Not applicable
Reliance Commercial Finance Ltd	INE126D08063	Private	5.00	Unsecured	Not applicable			Not applicable
SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED)	INE122Y08019	Private	508.60	Unsecured	Not applicable			Not applicable
Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured	Not applicable			Not applicable
Hero Housing Finance Limited	INE800X08020	Private	25.00	Unsecured	Not applicable			Not applicable
Hero Housing Finance Limited	INE800X08012	Private	25.00	Unsecured	Not applicable			Not applicable
Hero Housing Finance Limited	INE800X07014	Private	22.00	Secured	Empanelled Chartered Accountant	1 times	27-01-2022	Submitted to Stock exchange
Hero Housing Finance Limited	INE800X07022	Private	100.00	Secured				
Hero Housing Finance Limited	INE800X07030	Private	150.00	Secured				
KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)		Private	49.00	Unsecured	Not applicable			Not applicable
Svatantra Microfin Pvt Ltd	INE00MX07070		50	Secured	Empanelled Chartered Accountant	1.11 times	04.02.2022	Submitted to Stock exchange
Svatantra Microfin Pvt Ltd	INE00MX07088		25	Secured				
KESORAM INDUSTRIES LIMITED	INE087A07651		1603.5	Secured	Empanelled Chartered Accountant	1.71 times	10-02-2022	Submitted to Stock exchange
Phoenix Tech Zone Pvt Ltd	INE558V07020		344	Secured				QCR not received
Phoenix Tech Zone Pvt Ltd	INE558V07038		432	Secured				QCR not received
PHOENIX ARC PRIVATE Limited	INE163K07071	Private	50	Secured	Empanelled Chartered Accountant	1.28 times	15-01-2022	Submitted to Stock exchange
PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured				
DLF CYBER CITY DEVELOPERS LTD	INE186K07023		700	Secured	Sharma Sudhir & Associates \	266.93%	24.01.2022	Not as per the format specified by SEBI circular dated November 12, 2020
DLF Ltd -	INE271C07202		500	Secured	Empanelled Chartered Accountant	13.22	11-01-2022	Covenant point not covered-informed for revised certificate
KGF Granites Private Limited	INE0H5H07012		30	Secured				QCR not received
Gati Kausar India Limited	INE646I07012		24	Secured				QCR not received
Gati Kausar India Limited	INE646I07020		35	Secured				QCR not received
NTPC Limited	INE733E07JP6		103068305000	Secured	S. N. Dhawan & Co LLP Empanelled Chartered Accountant	1.54	29.01.2022 28.02.2022	Submitted to Stock exchange
TRIL IT4 Pvt Ltd -	INE011S08032		160	Unsecured	Not applicable			Not applicable
Ind Barath Thermotek (P) Limited -	INE408S07016		699	Secured				QCR not received
Ind Barath Thermotek (P) Limited -	INE408S07024		80	Secured				QCR not received
Renew Wind Energy (Jath) Private Limited -	INE269O07011		451	Secured	Empanelled Chartered Accountant	165.26%	12-02-2022	Submitted to Stock exchange
Truewin Realty Limited -	INE512U07011		80	Secured				QCR not received
Genie Commercial Ventures Private Limited -	INE114W07038		71.18	Secured				QCR not received
Genlink Pharma Investment Private Limited -	INE988W07019		25	Secured	Shankarlal Jain & Associates LLP	0.01- No	11.02.2022	In process
Whispering Heights Real Estate -	INE290W08018		156	Unsecured	Not applicable			Not applicable
Gluhend India Private Limited -	INE744Z07019		317.50	Secured				QCR not received
Pegasus Properties Private Limited -	INE01KY07013		199.50	Secured				Not received
Future Retail Ltd	INE752P07054		99	Secured	Empanelled Chartered Accountant	114.17%	28-02-2022	Submitted to Stock exchange
Future Retail Ltd	INE752P07047		100	Secured				
PHOENIX ARC PRIVATE Limited	INE163K07048	Private	50	Secured	Empanelled Chartered Accountant	1.28 times	15-01-2022	Submitted to Stock exchange
PHOENIX ARC PRIVATE Limited	INE163K07055	Private	50	Secured				
PHOENIX ARC PRIVATE Limited	INE163K07063	Private	50	Secured				
Robust Marketing Services Private Limited	INE07NN07033		280	Secured	HMA & Ass. (Stat Auditor) Empanelled Chartered Accountant	241%	14-02-2022	Submitted to Stock exchange
Setco Auto Systems Pvt Ltd	INE010R07011		215	Secured				QCR not received
T.S.RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010		800	Secured	Empanelled Chartered Accountant	113%	24-02-2022	Submitted to Stock exchange
Pelaguss Infrastructures Private Limited	INE01AE07012		42.5	Secured	Empanelled Chartered Accountant	290.95%	29-01-2022	Submitted to Stock exchange
Ridgecraft Homes Private Limited	INE01M307016		210	Secured	A Prasad & Ass. (Independent CA) Empanelled Chartered Accountant	2.21 times	02-02-2022 28-02-2022	Submitted to Stock exchange
Indel Money Pvt Ltd	INE0BUS07023		337.54	Secured	Empanelled Chartered Accountant	1.2 times	18-02-2022	Submitted to Stock exchange
Indel Money Pvt Ltd	INE0BUS07031		247.62	Secured				
Indel Money Pvt Ltd	INE0BUS07049		2129.48	Secured				
Indel Money Pvt Ltd	INE0BUS07056		1092.59	Secured				
Indel Money Pvt Ltd	INE0BUS07064		573.28	Secured				
Indel Money Pvt Ltd	INE0BUS07072		90.57	Secured				
Indel Money Pvt Ltd	INE0BUS07080		238.68	Secured				
Indel Money Pvt Ltd	INE0BUS07098		631.83	Secured				
Indel Money Pvt Ltd	INE0BUS08013		2701.18	Unsecured	Not applicable			Not applicable
Indel Money Pvt Ltd	INE0BUS08021		83.93	Unsecured				
Indel Money Pvt Ltd	INE0BUS08039		1274.19	Unsecured				
Shreshtha Infra Projects Private Limited	INE0CKK07029		400	Secured				Required details awaited from company
Alekhyia Property Developments Private Limited	INE178V07027		150	Secured				Required details awaited from company
Phoenix ARC Private Limited	INE163K07105		45	Secured	Empanelled Chartered Accountant	1.28 times	15-01-2022	Submitted to Stock exchange
Phoenix ARC Private Limited	INE163K07097		50	Secured	Empanelled Chartered Accountant	1.28 times	15-01-2022	Submitted to Stock exchange
ALTICO CAPITAL INDIA LIMITED	INE587O07016	Private	154	Secured	Not Applicable	Not Applicable	Not Applicable	As per company's mail the asset cover certificate has been discontinued since 31st March 2021 onwards.
ALTICO CAPITAL INDIA LIMITED	INE587O07024	Private	154	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07040	Private	155	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07073	Private	29	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07099	Private	163	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07149	Private	75	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07156	Private	75	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07164	Private	20	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07172	Private	30	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07180	Private	20	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07198	Private	30	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07214	Private	45	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07222	Private	93	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07230	Private	200	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07271	Private	73	Secured				
ALTICO CAPITAL INDIA LIMITED	INE587O07297	Private	250	Secured				



Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)				
ALTICO CAPITAL INDIA LIMITED	INE587O08030	Private	50	Unsecured	Not applicable	Not applicable	Not applicable	Not applicable				
APOLLO TYRES LIMITED	INE438A07086	Private	105	Secured	K K Mankeshwar & Co	2.01	11-02-2022	Not as per the format specified by SEBI circular dated November 12, 2020				
APOLLO TYRES LIMITED	INE438A07094	Private	105	Secured								
APOLLO TYRES LIMITED	INE438A07102	Private	115	Secured								
APOLLO TYRES LIMITED	INE438A07110	Private	105	Secured								
APOLLO TYRES LIMITED	INE438A07128	Private	105	Secured								
APOLLO TYRES LIMITED	INE438A07136	Private	90	Secured								
APOLLO TYRES LIMITED	INE438A07144	Private	150	Secured								
APOLLO TYRES LIMITED	INE438A07151	Private	150	Secured								
APOLLO TYRES LIMITED	INE438A07169	Private	150	Secured								
APOLLO TYRES LIMITED	INE438A07177	Private	500	Secured								
APOLLO TYRES LIMITED	INE438A07185	Private	500	Secured								
ASHIANA HOUSING LIMITED	INE365D07077	Private	100	Secured					VMSS & Associates	5.62 Times	10-03-2022	Not as per the format specified by SEBI circular dated November 12,
ASHIANA HOUSING LIMITED	INE365D08018	Private	19	Secured								
ASHIANA HOUSING LIMITED	INE365D08026	Private	97	Unsecured	Not applicable	Not applicable	Not applicable	Not applicable				
Aventus Finance Private Limited	INE177R07076	Private	50	Secured	Empanelled Chartered Accountant	1.61 times	14-02-2022	Submitted to Stock exchange				
Aventus Finance Private Limited	INE177R07092	Private	15	Secured								
Aventus Finance Private Limited	INE177R07043	Private	75	Secured								
Aventus Finance Private Limited	INE177R07043	Private	25	Secured								
Aventus Finance Private Limited	INE177R07050	Private	100	Secured								
Aventus Finance Private Limited	INE177R07068	Private	30	Secured								
Aventus Finance Private Limited	INE177R07084	Private	125	Secured								
Aventus Finance Private Limited	INE177R07100	Private	51	Secured								
Aventus Finance Private Limited	INE177R07118	Private	40	Secured								
Aventus Finance Private Limited	INE177R07126	Private	30	Secured								
GULSHAN HOMZ PRIVATE LIMITED	INE099007010	Private	150	Secured					Ajay K Jain & Co	218.05%	14-02-2022	Covenant point not covered
Hedge Finance Limited	INE01ZK07838	Private	10	Secured					Not Received	Not Received	Not Received	Not Received
Hedge Finance Limited	INE01ZK07AB8	Private	5	Secured								
Hedge Finance Ltd	INE01ZK07CB4	Private	5	Secured								
HERO FINCORP LIMITED	INE957N07286	Private	200	Secured	Empanelled Chartered Accountant	100%	03-02-2022	Submitted to Stock exchange				
HERO FINCORP LIMITED	INE957N07294	Private	30	Secured								
HERO FINCORP LIMITED	INE957N07302	Private	260	Secured								
HERO FINCORP LIMITED	INE957N07310	Private	275	Secured								
HERO FINCORP LIMITED	INE957N07328	Private	200	Secured								
HERO FINCORP LIMITED	INE957N07336	Private	75	Secured								
HERO FINCORP LIMITED	INE957N07344	Private	295	Secured								
HERO FINCORP LIMITED	INE957N07351	Private	85	Secured								
HERO FINCORP LIMITED	INE957N07369	Private	115	Secured								
HERO FINCORP LIMITED	INE957N07377	Private	800	Secured								
HERO FINCORP LIMITED	INE957N07385	Private	150	Secured								
HERO FINCORP LIMITED	INE957N07393	Private	100	Secured								
HERO FINCORP LIMITED	INE957N07401	Private	105	Secured								
HERO FINCORP LIMITED	INE957N07419	Private	100	Secured								
HERO FINCORP LIMITED	INE957N07427	Private	50	Secured								
HERO FINCORP LIMITED	INE957N07435	Private	25	Secured								
HERO FINCORP LIMITED	INE957N07450	Private	100	Secured								
HERO FINCORP LIMITED	INE957N07468	Private	700	Secured								
HERO FINCORP LIMITED	INE957N07476	Private	50	Secured								
HERO FINCORP LIMITED	INE957N07484	Private	100	Secured								
HERO FINCORP LIMITED	INE957N07542	Private	100	Secured								
HERO FINCORP LIMITED	INE957N07492	Private	1300	Secured								
HERO FINCORP LIMITED	INE957N07500	Private	300	Secured								
HERO FINCORP LIMITED	INE957N07518	Private		Secured								
HERO FINCORP LIMITED	INE957N07526	Private	1000	Secured								
HERO FINCORP LIMITED	INE957N07534	Private	725	Secured								
HERO FINCORP LIMITED	INE957N07542	Private		Secured								
HERO FINCORP LIMITED	INE957N07567	Private	525	Secured								
HERO FINCORP LIMITED	INE957N07575	Private		Secured								
HERO FINCORP LIMITED	INE957N07583	Private	700	Secured								
HERO FINCORP LIMITED	INE957N07591	Private	225	Secured								
HERO FINCORP LIMITED	INE957N07609	Private	200	Secured								
HERO FINCORP LIMITED	INE957N07617	Private	50	Secured								
HERO FINCORP LIMITED	INE957N07625	Private	215	Secured								
HERO FINCORP LIMITED	INE957N07633	Private	900	Secured								
HERO FINCORP LIMITED	INE957N07641	Private	150	Secured								
HERO FINCORP LIMITED	INE957N08037	Private	100	Unsecured	Not applicable	Not applicable	Not applicable	Not applicable				
HERO FINCORP LIMITED	INE957N08045	Private	125	Unsecured								
HERO FINCORP LIMITED	INE957N08052	Private	100	Unsecured								
HERO FINCORP LIMITED	INE957N08060	Private	25	Unsecured								
HERO FINCORP LIMITED	INE957N08078	Private	250	Unsecured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Private	28	Secured	Empanelled Chartered Accountant	1.06 times	29-01-2022	Submitted to Stock exchange				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private	10	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Private	20	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Private	50	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Private	150	Secured								
MGM REALTORS PRIVATE LIMITED	INE596T07024	Private	55	Secured	Not Received	Not Received	Not Received	Not Received				
MGM REALTORS PRIVATE LIMITED	INE596T07032	Private	29	Secured								
MGM REALTORS PRIVATE LIMITED	INE596T07040	Private	105	Secured								
ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102	Secured	Others	Not Received	Not Received	Asset Cover received from company and not CA				
ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	Private	140	Secured								
PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012	Private	72	Secured	Not Received	Not Received	Not Received	Not Received				
PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07038	Private	103	Secured								
PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046	Private	103	Secured								
PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07061	Private	35	Secured								
PVP VENTURES LIMITED	INE362A07021	Private	39	Secured	Sundaram & Srinivasan	188.67	16-02-2022	Covenant point not covered				
PVP VENTURES LIMITED	INE362A07039	Private	156	Secured								
RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	Private	68	Secured	Not Received	Not Received	Not Received	Not Received				
Rajesh Housing Private Limited	INE242T07686	Private	32	Secured	Not Received	Not Received	Not Received	Not Received				
Rajesh Housing Private Limited	INE242T07694	Private	3	Secured	Not Received	Not Received	Not Received	Not Received				
Rajesh Housing Private Limited	INE242T07702	Private	25	Secured	Not Received	Not Received	Not Received	Not Received				
Rajesh Housing Private Limited	INE242T07710	Private	33	Secured	Not Received	Not Received	Not Received	Not Received				
Rajesh Housing Private Limited	INE242T07728	Private	5	Secured	Not Received	Not Received	Not Received	Not Received				
Rajesh Housing Private Limited	INE242T07736	Private	42	Secured	Not Received	Not Received	Not Received	Not Received				
RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	Private	4	Secured	Not Received	Not Received	Not Received	Not Received				
RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07035	Private	7	Secured								
RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07043	Private	2	Secured								
RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07050	Private	1	Secured								
RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07076	Private	18	Secured								
Reliance Capital Limited	INE013A070C6	Private	200	Secured	Not Received	Not Received	Not Received	Not Received				
Reliance Capital Limited	INE013A070D4	Private	25	Secured								
Reliance Capital Limited	INE013A070E2	Private	250	Secured								





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Reliance Capital Limited	INE013A070G7	Private	1	Secured				
Reliance Capital Limited	INE013A070H5	Private	5	Secured				
Reliance Capital Limited	INE013A070J1	Private	3	Secured				
Reliance Capital Limited	INE013A070L7	Private	15	Secured				
Reliance Capital Limited	INE013A070O1	Private	5	Secured				
Reliance Capital Limited	INE013A070R4	Private	900	Secured				
Reliance Capital Limited	INE013A070S2	Private	150	Secured				
Reliance Capital Limited	INE013A071A8	Private	10	Secured				
Reliance Capital Limited	INE013A071B6	Private	1	Secured				
Reliance Capital Limited	INE013A071D2	Private	20	Secured				
Reliance Capital Limited	INE013A071E0	Private	500	Secured				
Reliance Capital Limited	INE013A071I1	Private	45	Secured				
Reliance Capital Limited	INE013A071J9	Private	3	Secured				
Reliance Capital Limited	INE013A071M3	Private	1	Secured				
Reliance Capital Limited	INE013A071P6	Private	6	Secured				
Reliance Capital Limited	INE013A071R2	Private	30	Secured				
Reliance Capital Limited	INE013A071S0	Private	11	Secured				
Reliance Capital Limited	INE013A072I9	Private	1	Secured				
Reliance Capital Limited	INE013A072J7	Private	4	Secured				
Reliance Capital Limited	INE013A072L3	Private	20	Secured				
Reliance Capital Limited	INE013A072M1	Private	25	Secured				
Reliance Capital Limited	INE013A072Q2	Private	18	Secured				
Reliance Capital Limited	INE013A072R0	Private	13	Secured				
Reliance Capital Limited	INE013A073H9	Private	1000	Secured				
Reliance Capital Limited	INE013A073J5	Private	18	Secured				
Reliance Capital Limited	INE013A073L1	Private	350	Secured				
Reliance Capital Limited	INE013A073M9	Private	50	Secured				
Reliance Capital Limited	INE013A073S6	Private	7	Secured				
Reliance Capital Limited	INE013A074H7	Private	500	Secured				
Reliance Capital Limited	INE013A074I5	Private	3	Secured				
Reliance Capital Limited	INE013A074L9	Private	150	Secured				
Reliance Capital Limited	INE013A074M7	Private	2	Secured				
Reliance Capital Limited	INE013A074P0	Private	1000	Secured				
Reliance Capital Limited	INE013A074R6	Private	15	Secured				
Reliance Capital Limited	INE013A074S4	Private	7	Secured				
Reliance Capital Limited	INE013A075A9	Private	10	Secured				
Reliance Capital Limited	INE013A075C5	Private	50	Secured				
Reliance Capital Limited	INE013A075D3	Private	14	Secured				
Reliance Capital Limited	INE013A075G6	Private	50	Secured				
Reliance Capital Limited	INE013A075H4	Private	300	Secured				
Reliance Capital Limited	INE013A075J0	Private	3	Secured				
Reliance Capital Limited	INE013A075K8	Private	26	Secured				
Reliance Capital Limited	INE013A075R3	Private	9	Secured				
Reliance Capital Limited	INE013A076A7	Private	5	Secured				
Reliance Capital Limited	INE013A076G4	Private	190	Secured				
Reliance Capital Limited	INE013A076H2	Private	200	Secured				
Reliance Capital Limited	INE013A076M2	Private	450	Secured				
Reliance Capital Limited	INE013A076O8	Private	400	Secured				
Reliance Capital Limited	INE013A076P5	Private	165	Secured				
Reliance Capital Limited	INE013A076S9	Private	16	Secured				
Reliance Capital Limited	INE013A077B3	Private	1	Secured				
Reliance Capital Limited	INE013A077C1	Private	20	Secured				
Reliance Capital Limited	INE013A077G2	Private	25	Secured				
Reliance Capital Limited	INE013A077H0	Private	5	Secured				
Reliance Capital Limited	INE013A077K4	Private	5	Secured				
Reliance Capital Limited	INE013A077L2	Private	7	Secured				
Reliance Capital Limited	INE013A077M0	Private	1500	Secured				
Reliance Capital Limited	INE013A077P3	Private	170	Secured				
Reliance Capital Limited	INE013A077S7	Private	2	Secured				
Reliance Capital Limited	INE013A078E5	Private	5	Secured				
Reliance Capital Limited	INE013A078H8	Private	30	Secured				
Reliance Capital Limited	INE013A078I6	Private	5	Secured				
Reliance Capital Limited	INE013A078M8	Private	9	Secured				
Reliance Capital Limited	INE013A078P1	Private	165	Secured				
Reliance Capital Limited	INE013A078Q9	Private	25	Secured				
Reliance Capital Limited	INE013A078R7	Private	7	Secured				
Reliance Capital Limited	INE013A079A1	Private	10	Secured				
Reliance Capital Limited	INE013A079D5	Private	1250	Secured				
Reliance Capital Limited	INE013A079F0	Private	1	Secured				
Reliance Capital Limited	INE013A079G8	Private	25	Secured				
Reliance Capital Limited	INE013A079I4	Private	3	Secured				
Reliance Capital Limited	INE013A079K0	Private	20	Secured				
Reliance Capital Limited	INE013A079R5	Private	3	Secured				
Reliance Capital Limited	INE013A07A33	Private	1070	Secured				
Reliance Capital Limited	INE013A07A66	Private	40	Secured				
Reliance Capital Limited	INE013A07G11	Private	15	Secured				
Reliance Capital Limited	INE013A07H01	Private	20	Secured				
Reliance Capital Limited	INE013A07NU3	Private	15	Secured				
Reliance Capital Limited	INE013A07O03	Private	15	Secured				
Reliance Capital Limited	INE013A07PP8	Private	5	Secured				
Reliance Capital Limited	INE013A07PR4	Private	5	Secured				
Reliance Capital Limited	INE013A07QJ9	Private	22	Secured				
Reliance Capital Limited	INE013A07QQ4	Private	10	Secured				
Reliance Capital Limited	INE013A07QX0	Private	500	Secured				
Reliance Capital Limited	INE013A07QY8	Private	50	Secured				
Reliance Capital Limited	INE013A07RA6	Private	40	Secured				
Reliance Capital Limited	INE013A07RT6	Private	10	Secured				
Reliance Capital Limited	INE013A07S41	Private	15	Secured				
Reliance Capital Limited	INE013A07SK3	Private	60	Secured				
Reliance Capital Limited	INE013A07TA2	Private	7	Secured				
Reliance Capital Limited	INE013A07TN5	Private	75	Secured				
Reliance Capital Limited	INE013A07TV8	Private	10	Secured				
Reliance Capital Limited	INE013A07UY0	Private	500	Secured				
Reliance Capital Limited	INE013A07WB4	Private	1500	Secured				
Reliance Capital Limited	INE013A07WU4	Private	150	Secured				
Reliance Capital Limited	INE013A07Y19	Private	2	Secured				
Reliance Capital Limited	INE013A07Y27	Private	19	Secured				
Reliance Capital Limited	INE013A07Z83	Private	2	Secured				
Reliance Capital Limited	INE013A08101	Private	15	Unsecured	Not applicable	Not applicable	Not applicable	Not applicable
Reliance Capital Limited	INE013A08119	Private	25	Unsecured				
Reliance Capital Limited	INE013A08135	Private	142	Unsecured				
Reliance Capital Limited	INE013A08143	Private	150	Unsecured				
Reliance Capital Limited	INE013A08150	Private	40	Unsecured				
Reliance Capital Limited	INE013A08168	Private	20	Unsecured				
Reliance Capital Limited	INE013A08176	Private	10	Unsecured				
Reliance Capital Limited	INE013A08184	Private	10	Unsecured				
Reliance Capital Limited	INE013A08192	Private	25	Unsecured				
Reliance Capital Limited	INE013A08200	Private	50	Unsecured				
Reliance Capital Limited	INE013A08218	Private	3	Unsecured				
Reliance Capital Limited	INE013A08226	Private	26	Unsecured				
Reliance Capital Limited	INE013A08234	Private	25	Unsecured				
Reliance Capital Limited	INE013A08242	Private	20	Unsecured				
Reliance Capital Limited	INE013A08259	Private	50	Unsecured				
Reliance Capital Limited	INE013A08267	Private	300	Unsecured				
Reliance Capital Limited	INE013A08275	Private	25	Unsecured				
Reliance Capital Limited	INE013A08283	Private	45	Unsecured				



Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Reliance Capital Limited	INE013A08291	Private	5	Unsecured				
Reliance Capital Limited	INE013A08309	Private	6	Unsecured				
Reliance Capital Limited	INE013A08317	Private	20	Unsecured				
Reliance Capital Limited	INE013A08325	Private	8	Unsecured				
Reliance Capital Limited	INE013A08333	Private	20	Unsecured				
Reliance Capital Limited	INE013A08341	Private	5	Unsecured				
Reliance Capital Limited	INE013A08358	Private	110	Unsecured				
Reliance Capital Limited	INE013A08366	Private	250	Unsecured				
RELANCE FINANCIAL LIMITED	INE504L07835	Private	1	Secured	Satya Prakash Nathani	2.24	28-01-2022	In process
RELANCE FINANCIAL LIMITED	INE504L07BL2	Private	1	Secured				
RELANCE FINANCIAL LIMITED	INE504L07BM0	Private	1	Secured				
RELANCE FINANCIAL LIMITED	INE504L07BN8	Private	1	Secured				
RELANCE FINANCIAL LIMITED	INE504L07BO6	Private	1	Secured				
RELANCE FINANCIAL LIMITED	INE504L07CC9	Private	1	Secured				
RELANCE FINANCIAL LIMITED	INE504L07CD7	Private	1	Secured				
RELANCE FINANCIAL LIMITED	INE504L07CE5	Private	5	Secured				
RELANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	Private	230	Unsecured	Not applicable	Not applicable	Not applicable	Not applicable
RELANCE SECURITIES LIMITED	INE923I07031	Private	5	Secured	Not Received	Not Received	Not Received	Not Received
RELANCE SECURITIES LIMITED	INE923I07080	Private	18	Secured				
RELANCE SECURITIES LIMITED	INE923I07106	Private	6	Secured				
RELANCE SECURITIES LIMITED	INE923I07114	Private	12	Secured				
RELANCE SECURITIES LIMITED	INE923I07122	Private	5	Secured				
RELANCE SECURITIES LIMITED	INE923I07130	Private	3	Secured				
RELANCE SECURITIES LIMITED	INE923I07148	Private	5	Secured				
RELANCE SECURITIES LIMITED	INE923I07155	Private	2	Secured				
RELANCE SECURITIES LIMITED	INE923I07171	Private	2	Secured				
Shreeyam Power and Steel Industries Limited	INE437L07010	Private	127	Secured	B K Khare & Co	6.60	12-02-2022	In process
Sinew Developers Pvt Ltd	INE429L07017	Private	200	Secured	Not Received	Not Received	Not Received	Not Received
Sinew Developers Pvt Ltd	INE429L08015	Private	22	Secured				
STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60	Secured	Not Received	Not Received	Not Received	Not Received
TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	Private	90	Secured	Not Received	Not Received	Not Received	Not Received
VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120	Secured	Not Received	Not Received	Not Received	Not Received
VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	Private	210	Secured	Others	431.90%	14-02-2022	Asset Cover received from company and not CA
VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	154	Secured				
Agilemed Pharma Private Limited	INE0FUJ07015	Private	275	Secured	GPHK & Associates	5.48	14-02-2022	Covenant point not covered
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550	Secured	Not Received	Not Received	Not Received	Not Received
GMR ENTERPRISES LIMITED	INE908I07214	Private	113	Secured	Empanelled Chartered Accountant	2.69 times	24-01-2022	Submitted to Stock exchange
GMR ENTERPRISES LIMITED	INE908I07222	Private	75	Secured				
GMR ENTERPRISES LIMITED	INE908I07255	Private	125	Secured				
Gulshan Homes and Infrastructure Pvt. Ltd.	INE0EN507014	Private	125	Secured	ADB & Company	217%	21-02-2022	Covenant point not covered
Patil Rail Infrastructure Private Limited	INE254I07064	Private	110	Secured	Not Received	Not Received	Not Received	Not Received
Patil Rail Infrastructure Private Limited	INE254I07072	Private	35	Secured				
Patil Rail Infrastructure Private Limited	INE254I07056	Private	15	Secured				
NS Oxymoron Advisors Pvt Ltd	INE0IFJ07010	Private	75	Secured	Empanelled Chartered Accountant	212%	14-02-2022	Submitted to Stock exchange
NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	Private	50	Secured				
NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	Private	40	Secured				
NS Oxymoron Advisors Pvt Ltd	INE0IFJ07044	Private	25	Secured				
Orissa Metalliks Private Limited	INE0J9208015	Private	250	Unsecured	Not applicable	Not applicable	Not applicable	Not applicable
Ansal Phalak Infrastructure Private Limited	INE893N07028	Private	100	Secured	Vikash M Agarwal & Associates	5.51	11.02.2022	In process
Ansal Phalak Infrastructure Private Limited	INE893N07036	Private	65	Secured				
Artsy Homes Real Estate Private Limited	INE728X11019	Private	25.16	Secured	S L Kukra & Co	1	15.01.2022	In process
Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private	15	Unsecured	Not applicable			Not applicable
Bright Buildtech Pvt Ltd	INE37P08024	Private	150	Unsecured	Not applicable			Not applicable
Bright Buildtech Pvt Ltd	INE37P08016	Private	215	Unsecured	Not applicable			Not applicable
Chitrani Properties Private Limited	INE040W08017	Private	80	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private	250	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd - 7.99% 8 Yrs	INE017A08284	Private	250	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd - 8.05% -7 Yrs	INE017A07542	Private	150	Secured	Deloitte Haskin & Sells LLP (Statutory Auditor)	4.75 times	28.01.2022 28.02.2022	Submitted to Stock exchange
GE Shipping Co Ltd - 8.05% -8 Yrs	INE017A07567	Private	150	Secured	Visra empanelled CA			
GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250	Secured				
GE Shipping Co Ltd -8.85% April 2018	INE017A07559	Private	300	Secured				
GE Shipping Co Ltd - 8.25% -10 Yrs	INE017A08292	Private	150	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A08185	Private	100	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08193	Private	100	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd - June 8.70% 9 Yrs	INE017A08243	Private	250	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd -Nov 8.24% 10 Yrs	INE017A08268	Private	200	Unsecured	Not applicable			Not applicable
GE Shipping Co Ltd -Nov 8.24% 9 Yrs	INE017A08250	Private	200	Unsecured	Not applicable			Not applicable
GRIDCO Limited	INE610F08010	Private	128	Unsecured	Not applicable			Not applicable
Harshal Properties Pvt Ltd - Closed	INE0BYF07014	Private	50	Secured				
IFCI Factors Ltd	INE494M09031 INE494M09056	Private	100	Secured	SVP & Associates	125.73%	03.02.2022	In process
IFCI Factors Ltd	INE494M09072	Private	100	Unsecured	Not applicable			Not applicable
IFCI Venture Capital Funds Ltd	INE727M09067	Private	6	Unsecured	Not applicable			Not applicable
IFCI Ventures	INE727M09075	Private	15	Unsecured	Not applicable			Not applicable
IFCI Ventures Capital Funds Limited	INE727M09083	Private	20 outstanding 2.10 Crs	Secured	AWTAR & Co Empanelled Chartered Accountant	42.67 times	07.02.2022 28.02.2022	Submitted to Stock exchange
IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	Private	150.5	Unsecured	Not applicable			Not applicable
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	Private	100	Unsecured	Not applicable			Not applicable
IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Private	99	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
IL&FS Transportation Networks Limited -Tranche XXIII Series IA	INE975G07043	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
IL&FS Transportation Networks Limited -Tranche XXIII Series IB	INE975G07035	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Private	315	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Private	50	Unsecured	Not applicable			Not applicable
IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	Private	750	Unsecured	Not applicable			Not applicable



Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Private	99	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Indian Renewable Energy Development Agency Limited MNRE - Series I A 220	INE202E08029	Private	220	Unsecured	Not applicable			Not applicable
Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195, INE202E07203, INE202E07211, INE202E07229, INE202E07237	Public	1716	Secured	Agiwal & Association	2.38	18.02.2022	In process
Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Private	803	Secured				
Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07054, INE202E07062, INE202E07070	Private	700	Secured				
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	Secured				
Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Private	284	Secured				
Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured				
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Private	275	Secured				
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	Not applicable			Not applicable
Indian Renewable Energy Development Agency Limited MNRE - Series I B - 810	INE202E08037	Private	810	Unsecured	Not applicable			Not applicable
Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE202E08011	Private	610	Unsecured	Not applicable			Not applicable
Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07088, INE202E07096	Private	500	Unsecured	Not applicable			Not applicable
Ind-Swift Laboratories Ltd	INE915B07024	Private	425	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Indus Valley Enterprises Private Limited	INE321V11017	Private	27.01	Secured	S L Kukra & Co	100%	15.01.2022	In process
Kalpataru Power Transmission Limited	INE220B08043	Private	100	Unsecured	Not applicable			Not applicable
Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	Not applicable			Not applicable
Kumar Agro Products Pvt Ltd	INE334U07028	Private	80	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07033, INE999H07058	Private	149	Secured	Hare K Panda & Co	9.61	14.02.2022	In process
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd)	INE014S07012	Private	495	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275	Secured				QCR not received
Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110	Secured				QCR not received
Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65	Secured				QCR not received
Naikavare Buildcon Private Limited	INE06MQ07014	Private	80	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Naikavare Profile Constructions Private Limited	INE06MQ07021	Private	10	Secured	Shrishrimal & Associates	0.716	05.03.2022	In process
Naikavare Profile Constructions Private Limited	INE06MQ07013	Private	70	Secured				
NTPC Ltd	INE733E07JE0, INE733E07JF7, INE733E07JG5, INE733E07JH3, INE733E07JI1, INE733E07JJ9	Public	1750	Secured	S. N. Dhawan & Co LLP Empanelled Chartered Accountant	1.54	29.01.2022 28.02.2022	Submitted to Stock exchange
NTPC Ltd - 44	INE733E07HS4	Private	500.00	Secured				
NTPC Ltd - 45	INE733E07IA0	Private	75.00	Secured				
NTPC Ltd - 46	INE733E07IP8, INE733E07IQ6, INE733E07IR4, INE733E07IS2, INE733E07IT0, INE733E07IU8, INE733E07IV6, INE733E07IW4, INE733E07IX2, INE733E07IY0, INE733E07IZ7, INE733E07JA8	Private	75.00	Secured				
NTPC 47	INE733E07JB6	Private	390	Secured				
NTPC - Series 60	INE733E07KA6	Private	1000	Secured				
NTPC Limited - Series 64	INE733E07KG3	Private	700	Secured				
NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured				
NTPC Limited - Series 66	INE733E07KI9	Private	3925	Secured				
NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured				
NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured				
NTPC Ltd - Series 61	INE733E07KC2, INE733E07KD0		1072.5	Secured				
NTPC Ltd - 53	INE733E07JO9	Private	1000	Secured				
NTPC Ltd - Series 55	INE733E07JQ4	Private	300	Secured				
NTPC Ltd - Series 57	INE733E07JX0	Private	500	Secured				
NTPC - Series XLIX	INE733E07JD2	Private	200	Secured				
NTPC- Series XLVIII	INE733E07JC4	Private	300	Secured				
Palacial Real Estate Private Limited	INE787V11019	Private	27.01	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022



Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Parinee Realtors Private Limited	INE542R07030	Private	89	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Parsvnath Rail Land Project Private Limited	INE187O07031	Private	360	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Parsvnath Rail Land Project Private Limited- Series B	INE187O07049	Private	245	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Rajasthan State Road Transport Corporation	INE700N09013 INE700N09021	Private	500	Unsecured	Not applicable as Government Guarantee is exempted under regulation 56(1) (d)			Not applicable as Government Guarantee is exempted under regulation 56(1) (d)
Rajasthan State Road Transport Corporation	INE700N08015	Private	175	Unsecured	Not applicable as Government Guarantee is exempted under regulation 56(1) (d)			Not applicable as Government Guarantee is exempted under regulation 56(1) (d)
Real Value Ventures Pvt Ltd	INE511T07056	Private	29	Secured	Not Received			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
Real Value Ventures Pvt Ltd	INE511T07031	Private	27	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 12-10-2021 and 11-11-2021
Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Royalrealtors Sky Height - Closed	INE03S507014, INE03S507022, INE03S507030	Private	80	Secured	Closed on 01-11-2021			
Rural Electrification Corporation Limited	INE020B07GG9 INE020B07GH7	Public	3000	Secured	S. K. Mittal & Co (Statutory Auditor)	114%	04.02.2022	In process
Rural Electrification Corporation Limited	INE020B08708 INE020B08716 INE020B08724 INE020B08732	Private	100	Unsecured	Not applicable			Not applicable
Sanghi Industries Limited	INE999B07036	Private	305	Secured	S. K. Mehta & Co	2.95	09.02.2022	In process
Sew Infrastructure Limited	INE024J07028	Private	50	Secured	Not received, Default case	Not received		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
Sheth Developers Private Limited	INE841M07136	Private	65	Secured	Empanelled Chartered Accountant	1.35 times	23.02.2022	Submitted to Stock exchange
Sheth Developers Private Limited	INE841M07144	Private	66	Secured	Empanelled Chartered Accountant	1.35 times	23.02.2022	Submitted to Stock exchange
SIS limited	INE285J07041	Private	190	Secured	Saxena & Saxena	4	01.02.2022	In process
Sterling Habitats Private Limited	INE258T07096	Private	25	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
THDC India Limited	INE812V07013	Private	600	Secured	S.N. Kapur & Associates	118%	14.02.2022	In process
THDC India Limited	INE812V07021	Private	1500	Secured	S.N. Kapur & Associates	124%	14.02.2022	In process
THDC India Limited	INE812V07039	Private	800	Secured	S.N. Kapur & Associates	168%	14.02.2022	In process
THDC India Limited	INE812V07047	Private	750	Secured	S.N. Kapur & Associates	175%	14.02.2022	In process
THDC India Limited	INE812V07054	Private	1200	Secured	S.N. Kapur & Associates	175%	14.02.2022	In process
Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 11-01-2022, 15.02.2022 and 11-03-2022
UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	3489.5	Secured	C A V & Co (Independent)	175.65%	05.02.2022	In process
UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Private	6510	Secured				

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