

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



Sr. No	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)
1	Aditya Birla Finance Limited	INE860H7BU7	Private	60	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
2	Aditya Birla Finance Limited	INE860H7BV5	Private	21	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
3	Aditya Birla Finance Limited	INE860H7BX1	Private	15	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
4	Aditya Birla Finance Limited	INE860H7BZ6	Private	500	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
5	Aditya Birla Finance Limited	INE860H7CL4	Private	10	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
6	Aditya Birla Finance Limited	INE860H7CM2	Private	10	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
7	Aditya Birla Finance Limited	INE860H7CS9	Private	5	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
8	Aditya Birla Finance Limited	INE860H7CS9	Private	5	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
9	Aditya Birla Finance Limited	INE860H7FD4	Private	5	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
10	Aditya Birla Finance Limited	INE860H7FT0	Private	51	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
11	Aditya Birla Finance Limited	INE860H7FV6	Private	160	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
12	Aditya Birla Finance Limited	INE860H7GL5	Private	167	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
13	Aditya Birla Finance Limited	INE860H7GM3	Private	272.5	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
14	Aditya Birla Finance Limited	INE860H7G50	Private	1500	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
15	Aditya Birla Finance Limited	INE860H7GT8	Private	581.3	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
16	Aditya Birla Finance Limited	INE860H7GU6	Private	29.2	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
17	Aditya Birla Finance Limited	INE860H7GW2	Private	150	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
18	Aditya Birla Finance Limited	INE860H7GX0	Private	1000	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
19	Aditya Birla Finance Limited	INE860H7GY8	Private	205	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
20	Aditya Birla Finance Limited	INE860H7GZ5	Private	225	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
21	Aditya Birla Finance Limited	INE860H7HA6	Private	25	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
22	Aditya Birla Finance Limited	INE860H7HC2	Private	330	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
23	Aditya Birla Finance Limited	INE860H7HD0	Private	75	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
24	Aditya Birla Finance Limited	INE860H7HE8	Private	25	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
25	Aditya Birla Finance Limited	INE860H7HF5	Private	775	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
26	Aditya Birla Finance Limited	INE860H7HG3	Private	500	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
27	Aditya Birla Finance Limited	INE860H7HH1	Private	250	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
28	Aditya Birla Finance Limited	INE860H7HI9	Private	420	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
29	Aditya Birla Finance Limited	INE860H7HJ7	Private	250	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
30	Aditya Birla Finance Limited	INE860H7HK5	Private	750	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
31	Aditya Birla Finance Limited	INE860H7HL3	Private	50	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
32	Aditya Birla Finance Limited	INE860H7HM1	Private	75	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
33	Aditya Birla Finance Limited	INE860H7HN9	Private	500	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
34	Aditya Birla Finance Limited	INE860H7HO7	Private	250	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
35	Aditya Birla Finance Limited	INE860H7HP4	Private	50	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
36	Aditya Birla Finance Limited	INE860H7HQ2	Private	115	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
37	Aditya Birla Finance Limited	INE860H7HR0	Private	500	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
38	Aditya Birla Finance Limited	INE860H7HS8	Private	350	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
39	Aditya Birla Finance Limited	INE860H8DE5	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
40	Aditya Birla Finance Limited	INE860H8DI6	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
41	Aditya Birla Finance Limited	INE860H8DJ4	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
42	Aditya Birla Finance Limited	INE860H8DK2	Private	45	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
43	Aditya Birla Finance Limited	INE860H8DL0	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
44	Aditya Birla Finance Limited	INE860H8DM8	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
45	Aditya Birla Finance Limited	INE860H8DN6	Private	33	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
46	Aditya Birla Finance Limited	INE860H8DP1	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
47	Aditya Birla Finance Limited	INE860H8DQ9	Private	8	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
48	Aditya Birla Finance Limited	INE860H8DR7	Private	25.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
49	Aditya Birla Finance Limited	INE860H8DS5	Private	52.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
50	Aditya Birla Finance Limited	INE860H8DT3	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
51	Aditya Birla Finance Limited	INE860H8DU1	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
52	Aditya Birla Finance Limited	INE860H8DV9	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
53	Aditya Birla Finance Limited	INE860H8DW7	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
54	Aditya Birla Finance Limited	INE860H8DX5	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
55	Aditya Birla Finance Limited	INE860H8DY3	Private	165	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
56	Aditya Birla Finance Limited	INE860H8EA1	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
57	Aditya Birla Finance Limited	INE860H8EB9	Private	350	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
58	Aditya Birla Finance Limited	INE860H8ED5	Private	80	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
59	Aditya Birla Finance Limited	INE860H8EE3	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
60	Aditya Birla Finance Limited	INE860H8ED0	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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61	Aditya Birla Finance Limited	INE860H08F0	Private	105	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
62	Aditya Birla Finance Limited	INE860H08EC7	Private	56	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
63	Aditya Birla Finance Limited	INE860H08EG8	Private	245	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
64	Aditya Birla Finance Limited	INE860H07HT6	Private	125	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
65	Aditya Birla Finance Limited	INE860H07HU4	Private	610	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
66	Aditya Birla Finance Limited	INE860H07HV2	Private	275	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
67	Aditya Birla Finance Limited	INE860H07HW0	Private	325	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
68	Aditya Birla Finance Limited	INE860H07HX8	Private	865	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
69	Aditya Birla Finance Limited	INE860H07HY6	Private	136	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
70	Aditya Birla Finance Limited	INE860H07HZ3	Private	102.2	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
71	Aditya Birla Finance Limited	INE860H07IA4	Private	510	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
72	Aditya Birla Finance Limited	INE860H07IB2	Private	50	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
73	Aditya Birla Finance Limited	INE860H07ID8	Private	825	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
74	Aditya Birla Finance Limited	INE860H07IC0	Private	597	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
75	Aditya Birla Finance Limited	INE860H07IE6	Private	305	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
76	Aditya Birla Finance Limited	INE860H07IF3	Private	50	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
77	Aditya Birla Finance Limited	INE860H07IG1	Private	410	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
78	Aditya Birla Finance Limited	INE860H07IH9	Private	701.7	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
79	Aditya Birla Finance Limited	INE860H08DJ4	Private	450	Secured	Singhi J Co - Joint Stat Auditor	2.08	31-01-2023	Not Applicable
80	Aditya Birla Finance Limited	INE860H08EH6	Private	3500	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
81	Aditya Birla ARC Limited	INE01Q807038	Private	100	Secured	statutory Auditor(CNK & Associates LLP)	1.16 : 1.38	31-01-2023	Not Applicable
82	Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
83	Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
84	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
85	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
86	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
87	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
88	Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
89	Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
90	Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
91	Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
92	Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
93	Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
94	Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
95	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
96	Aditya Birla Housing Finance Limited	INE831R07318	Private	250	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
97	Aditya Birla Housing Finance Limited	INE831R07326	Private	340	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
98	Aditya Birla Housing Finance Limited	INE831R07334	Private	600	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
99	Aditya Birla Housing Finance Limited	INE831R07342	Private	250	Secured	KKC & Associates LLP - Stat Auditor	1.51	27-01-2023	Not Applicable
100	Agilemed Investments Private Limited	INE0FUJ07015	Private	275	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
101	Alekhya Property Developments Private Limited	INE178V07027	Private	150	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
102	Ambit Finvest Private Limited	INE985V07033	Private	30	Secured	M M Nissim & Co. LLP - Stat Auditor	1.19	2-02-2023	Not Applicable
103	Ambit Finvest Private Limited	INE985V07025	Private	50	Secured	M M Nissim & Co. LLP - Stat Auditor	1.19	2-02-2023	Not Applicable
104	Ambit Finvest Private Limited	INE985V07041	Private	100	Secured	M M Nissim & Co. LLP - Stat Auditor	1.19	2-02-2023	Not Applicable
105	New Look Builders And Developers Private Limited	INE893N07028	Private	100	Secured	Ravi Rajan & Co LLP	6.75	13-02-2023	
106	New Look Builders And Developers Private Limited	INE893N07044	Private	65	Secured	Ravi Rajan & Co LLP	6.75	13-02-2023	
107	APOLLO TYRES LIMITED	INE438A07086	Private	105	Secured	S R Batliboi & Co LLP - stat auditor	Pari-passu sec cover: 2.25	2-02-2023	Not Applicable
108	APOLLO TYRES LIMITED	INE438A07094	Private	105	Secured	S R Batliboi & Co LLP - stat auditor	Exclusive Sec Cover: Not able to read 0.004	2-02-2023	Not Applicable
109	APOLLO TYRES LIMITED	INE438A07102	Private	115	Secured	S R Batliboi & Co LLP - stat auditor	need to confirm	2-02-2023	Not Applicable
110	APOLLO TYRES LIMITED	INE438A07110	Private	105	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
111	APOLLO TYRES LIMITED	INE438A07128	Private	105	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
112	APOLLO TYRES LIMITED	INE438A07136	Private	90	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
113	APOLLO TYRES LIMITED	INE438A07144	Private	150	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
114	APOLLO TYRES LIMITED	INE438A07151	Private	150	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
115	APOLLO TYRES LIMITED	INE438A07169	Private	150	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
116	APOLLO TYRES LIMITED	INE438A07177	Private	500	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
117	APOLLO TYRES LIMITED	INE438A07185	Private	500	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
118	APOLLO TYRES LIMITED	INE438A07201	Private	250	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
119	APOLLO TYRES LIMITED	INE438A07193	Private	250	Secured	S R Batliboi & Co LLP - stat auditor		2-02-2023	Not Applicable
120	Artsy Homes Real Estate Private Limited	INE728X11019	Private	25.16	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023

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121	ASHIANA HOUSING LIMITED	INE365007077	Private	100	Secured	B.chhawchharia & Co. Independent Auditor	8.65	14-02-2023	Not Applicable
122	ASHIANA HOUSING LIMITED	INE365008018	Private	18.74	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
123	ASHIANA HOUSING LIMITED	INE365008026	Private	97	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
124	ASHIANA HOUSING LIMITED	INE365008034	Private	26.4	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
125	Ashna Realtors Private Limited	INE54211012	Private	30.75	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
126	ATS Heights Private Limited	INE679U07034	Private	200	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
127	ATS Heights Pvt Ltd	INE679U08032	Private	85	Unsecured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
128	Asstetz Premium Holding Private Limited	INE601V08034	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
129	Asstetz Premium Holding Private Limited	INE601V08042	Private	107.3	unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
130	Asstetz Premium Holding Private Limited	INE601V08042	Private	37.7	unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
131	Aventus Finance Private Limited	INE177R07092	Private	15	Secured	M M Nissim & Co LLP	1.52	13-02-2023	Not Applicable
132	Aventus Finance Private Limited	INE177R07050	Private	100	Secured	M M Nissim & Co LLP	1.52	13-02-2023	Not Applicable
133	Aventus Finance Private Limited	INE177R07084	Private	125	Secured	M M Nissim & Co LLP	1.52	13-02-2023	Not Applicable
134	Aventus Finance Private Limited	INE177R07100	Private	51	Secured	M M Nissim & Co LLP	1.52	13-02-2023	Not Applicable
135	Aventus Finance Private Limited	INE177R07118	Private	40	Secured	M M Nissim & Co LLP	1.52	13-02-2023	Not Applicable
136	Aventus Finance Private Limited	INE177R07126	Private	30	Secured	M M Nissim & Co LLP	1.52	13-02-2023	Not Applicable
137	Aye Finance Private Limited	INE501X07042	Private	44	Secured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
138	Blue Horizon Hotels Private Limited	INE416507035	Private	630	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
139	Brigade Properties Private Limited	INE454508018	Private	49	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
140	Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
141	Bright Buildtech Pvt Ltd	INE37P08024	Private	150	Unsecured	Not received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
142	Bright Buildtech Pvt Ltd	INE37P08016	Private	215	Unsecured				07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
143	Bakeri Urban Development Pvt. Ltd.	INE325U08230	Private	75	Unsecured	Sanjay Vastupal & CO - Stat Auditor	Not given	21-02-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
144	Bakeri Urban Development Pvt. Ltd.	INE325U08222	Private	15	Unsecured	Sanjay Vastupal & CO - Stat Auditor	Not given	21-02-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
145	Bakeri Urban Development Pvt. Ltd.	INE325U08214	Private	15	Unsecured	Sanjay Vastupal & CO - Stat Auditor	Not given	21-02-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
146	Bakeri Urban Development Pvt. Ltd.	INE325U08206	Private	15	Unsecured	Sanjay Vastupal & CO - Stat Auditor	Not given	21-02-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
147	Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private	15	Unsecured	Sanjay Vastupal & CO - Stat Auditor	Not given	21-02-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
148	CEAT Limited	INE482A07050	Private	150	Secured	BSR & Co LLP - Stat Auditor	2.64	25-01-2023	
149	CEAT Limited	INE482A07068	Private	100	Secured	BSR & Co LLP - Stat Auditor	2.64	25-01-2023	
150	Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured	Not received	Not received	Not received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
151	Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured	Not received	Not received	Not received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
152	Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured	Not received	Not received	Not received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
153	Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured	Not received	Not received	Not received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
154	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	Private	161.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
155	Feedback infra Pvt Ltd	INE563M07011	Private	30	Secured	PKF Shridhar Senthnam LLP	73%	9-02-2023	
156	Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured	Kalyaniwalla & Mistry LLP - Stat Auditor	1.08	2-02-2023	
157	Fullerton India Credit Company Limited	INE535H07357	Private	40	Secured	Kalyaniwalla & Mistry LLP - Stat Auditor	1.08	2-02-2023	
158	Fullerton India Credit Company Limited	INE535H07894	Private	40	Secured	Kalyaniwalla & Mistry LLP - Stat Auditor	1.08	2-02-2023	
159	Fullerton India Credit Company Limited	INE535H08520	Private	48.1	Unsecured	Kalyaniwalla & Mistry LLP - Stat Auditor	1.08	2-02-2023	
160	Fullerton India Credit Company Limited	INE535H08546	Private	40	Unsecured	Kalyaniwalla & Mistry LLP - Stat Auditor	1.08	2-02-2023	
161	Fullerton India Credit Company Limited	INE535H08553	Private	50	Unsecured	Kalyaniwalla & Mistry LLP - Stat Auditor	1.08	2-02-2023	
162	Future Retail Ltd	INE752P07054	Private	99	Secured	Not received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
163	Future Retail Ltd	INE752P07047	Private	100	Secured	Not received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
164	The Great Eastern Shipping Company Limited	INE017A08284	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
165	The Great Eastern Shipping Company Limited	INE017A07542	Private	150	Secured	Deloitte Haskins & Sells LLP - Stat Auditor	1.2	31-01-2023	
166	The Great Eastern Shipping Company Limited	INE017A07567	Private	150	Secured	Deloitte Haskins & Sells LLP - Stat Auditor	1.2	31-01-2023	
167	The Great Eastern Shipping Company Limited	INE017A08292	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
168	The Great Eastern Shipping Company Limited	INE017A08235	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
169	The Great Eastern Shipping Company Limited	INE017A08185	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
170	The Great Eastern Shipping Company Limited	INE017A08193	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
171	The Great Eastern Shipping Company Limited	INE017A08243	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
172	The Great Eastern Shipping Company Limited	INE017A07559	Private	300	Secured	Deloitte Haskins & Sells LLP - Stat Auditor	1.2	31-01-2023	
173	The Great Eastern Shipping Company Limited	INE017A08268	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
174	The Great Eastern Shipping Company Limited	INE017A08250	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
175	Genie Commercial Ventures Private Limited	INE114W07038	Private	71.18	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
176	Gluhend India Private Limited -	INE744Z07019	Private	317.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
177	GMR ENTERPRISES LIMITED	INE908I07222	Private	75	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
178	GMR ENTERPRISES LIMITED	INE908I07255	Private	125	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
179	GMR ENTERPRISES LIMITED	INE908I07594	Private	9	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
180	GMR ENTERPRISES LIMITED	INE908I07586	Private	38	Secured	Girish Murthy & Kumar	1.31	2-02-2023	

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Sr. No	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)
181	GMR ENTERPRISES LIMITED	INE908I07578	Private	6	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
182	GMR ENTERPRISES LIMITED	INE908I07560	Private	6	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
183	GMR ENTERPRISES LIMITED	INE908I07552	Private	30	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
184	GMR ENTERPRISES LIMITED	INE908I07537	Private	3	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
185	GMR ENTERPRISES LIMITED	INE908I07545	Private	58	Secured	Girish Murthy & Kumar	1.31	2-02-2023	
186	GRIDCO Limited	INE610F08020	Private	127.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
187	HDFC Bank Limited	INE040A08351	Private	2975	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
188	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
189	HDFC Bank Limited	INE040A08393	Private	6000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
190	Hedge Finance Limited	INE012K07A88	Private	5	Secured	Mohandas & Associates	1.13	13-02-2023	
191	Hedge Finance Limited	INE012K07C84	Private	5	Secured	Mohandas & Associates	1.13	13-02-2023	
192	HERO FINCORP LIMITED	INE957N07492	Private	1300	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
193	HERO FINCORP LIMITED	INE957N07500	Private	300	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
194	HERO FINCORP LIMITED	INE957N07526	Private	1000	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
195	HERO FINCORP LIMITED	INE957N07534	Private	725	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
196	HERO FINCORP LIMITED	INE957N07542	Private	725	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
197	HERO FINCORP LIMITED	INE957N07567	Private	525	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
198	HERO FINCORP LIMITED	INE957N07583	Private	700	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
199	HERO FINCORP LIMITED	INE957N07591	Private	225	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
200	HERO FINCORP LIMITED	INE957N07609	Private	200	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
201	HERO FINCORP LIMITED	INE957N07617	Private	50	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
202	HERO FINCORP LIMITED	INE957N07625	Private	215	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
203	HERO FINCORP LIMITED	INE957N07633	Private	900	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
204	HERO FINCORP LIMITED	INE957N07641	Private	150	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
205	HERO FINCORP LIMITED	INE957N07666	Private	500	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
206	HERO FINCORP LIMITED	INE957N07674	Private	300	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
207	HERO FINCORP LIMITED	INE957N07682	Private	400	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
208	HERO FINCORP LIMITED	INE957N08029	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
209	HERO FINCORP LIMITED	INE957N08037	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
210	HERO FINCORP LIMITED	INE957N08045	Private	125	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
211	HERO FINCORP LIMITED	INE957N08052	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
212	HERO FINCORP LIMITED	INE957N08060	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
213	HERO FINCORP LIMITED	INE957N08078	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
214	HERO FINCORP LIMITED	INE957N08086	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
215	HERO FINCORP LIMITED	INE957N07716	Private	265	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
216	HERO FINCORP LIMITED	INE957N07724	Private	200	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
217	HERO FINCORP LIMITED	INE957N07732	Private	250	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
218	HERO FINCORP LIMITED	INE957N07740	Private	200	Secured	B R MAHESWARI & CO LLP - Stat Auditor	1.32	30-01-2023	
219	HERO FINCORP LIMITED	INE957N08094	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
220	HERO FINCORP LIMITED	INE957N08102	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
221	Hero Housing Finance Limited	INE800X08012	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
222	Hero Housing Finance Limited	INE800X07022	Private	100	Secured	GSA Associates LLP - Stat Auditor	1.24	23-01-2023	
223	Hero Housing Finance Limited	INE800X07048	Private	150	Secured	GSA Associates LLP - Stat Auditor	1.24	23-01-2023	
224	Hero Housing Finance Limited	INE800X07030	Private	150	Secured	GSA Associates LLP - Stat Auditor	1.24	23-01-2023	
225	Hero Housing Finance Limited	INE800X08038	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
226	Hindustan National Glass & Ind Ltd	INE952A07037	Private	100	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
227	IFCI Factors Ltd	INE494M09072	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
228	IFCI Ventures Capital Funds Limited	INE727M09075	Private	15.1 outstanding 4.80 Crs	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
229	IFCI Ventures Capital Funds Limited	INE727M09083	Private	20	Secured	M D Gujrati & Co - independent auditor	33.86	6-02-2023	
230	IIFL Home Finance Limited	INE477L07982	Private	15	Secured	VSC Associates	1.17	10-03-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
231	IIFL Home Finance Limited	INE477L07990	Private	50.19	Secured	VSC Associates	1.17	10-03-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
232	IIFL Home Finance Limited	INE477L07AA6	Private	15	Secured	VSC Associates	1.17	10-03-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
233	IIFL Home Finance Limited	INE477L07AB4	Private	20	Secured	VSC Associates	1.17	10-03-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
234	IIFL Home Finance Limited	INE477L07AD0	Private	300	Secured	VSC Associates	1.17	10-03-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
235	IIFL SAMASTA FINANCE LIMITED	INE413U07087	Private	14	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
236	IL&FS Transportation Networks Limited	INE975G08249	Private	150.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
237	IL&FS Transportation Networks Limited	INE975G08264	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
238	IL&FS Transportation Networks Limited	INE975G07019	Private	100	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
239	IL&FS Transportation Networks Limited	INE975G07027	Private	99	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
240	IL&FS Transportation Networks Limited	INE975G08272	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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Sr. No	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)
241	IL&FS Transportation Networks Limited	INE975G07043	Private	100	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
242	IL&FS Transportation Networks Limited	INE975G07035	Private	100	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
243	IL&FS Transportation Networks Limited	INE975G08223	Private	750	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
244	IL&FS Transportation Networks Limited	INE975G07050	Private	315	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
245	IL&FS Transportation Networks Limited	INE975G07068	Private	100	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
246	IL&FS Transportation Networks Limited	INE975G07076	Private	140	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
247	IL&FS Transportation Networks Limited	INE975G08280	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
248	IL&FS Transportation Networks Limited	INE975G08298	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
249	IL&FS Transportation Networks Limited	INE975G08306	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
250	IL&FS Transportation Networks Limited	INE975G07084	Private	24	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
251	IL&FS Transportation Networks Limited	INE975G07092	Private	99	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
252	Ind Barath Thermotek (P) Limited -	INE408S07016	Private	699	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
253	Ind Barath Thermotek (P) Limited -	INE408S07024	Private	80	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
254	Indel Money Pvt Ltd	INE08U507072	Public	90.57	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
255	Indel Money Pvt Ltd	INE08U507502	Public	433.2	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
256	Indel Money Pvt Ltd	INE08U507528	Public	201.45	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
257	Indel Money Pvt Ltd	INE08U507510	Public	138.28	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
258	Indel Money Pvt Ltd	INE08U507536	Public	148.31	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
259	Indel Money Pvt Ltd	INE08U507544	Public	3332.33	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
260	Indel Money Pvt Ltd	INE08U507551	Public	1104.33	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
261	Indel Money Pvt Ltd	INE08U507569	Public	2101.24	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
262	Indel Money Pvt Ltd	INE08U507577	Public	689.18	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
263	Indel Money Pvt Ltd	INE08U507049	Public	21.2948	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
264	Indel Money Pvt Ltd	INE08U507056	Public	10.9259	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
265	Indel Money Pvt Ltd	INE08U507064	Public	5.7328	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
266	Indel Money Pvt Ltd	INE08U507080	Public	2.3868	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
267	Indel Money Pvt Ltd	INE08U507098	Public	6.3183	Secured	Bhatter & Company - Stat auditor	1.32 : 1.56	31-01-2023	
268	Indel Money Pvt Ltd	INE08U508013	Public	27.0118	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
269	Indel Money Pvt Ltd	INE08U508021	Public	0.8393	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
270	Indel Money Pvt Ltd	INE08U508039	Public	12.7419	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
271	India Infrastructure Finance Company Ltd	INE787H07040	Public	0.536	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
272	India Infrastructure Finance Company Ltd	INE787H07057	Private	1100	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
273	India Infrastructure Finance Company Ltd	INE787H07065	Private	50	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
274	India Infrastructure Finance Company Ltd	INE787H07081	Private	100	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
275	India Infrastructure Finance Company Ltd	INE787H07099	Private	312.9	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
276	India Infrastructure Finance Company Ltd	INE787H07115	Private	50	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
277	India Infrastructure Finance Company Ltd	INE787H07123	Private	21	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
278	India Infrastructure Finance Company Ltd	INE787H07149	Public	696.7366	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
279	India Infrastructure Finance Company Ltd	INE787H07156	Public	1045.9609	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
280	India Infrastructure Finance Company Ltd	INE787H07164	Public	633.11	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
281	India Infrastructure Finance Company Ltd	INE787H07172	Public	24.0919	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
282	India Infrastructure Finance Company Ltd	INE787H07180	Public	19.416	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
283	India Infrastructure Finance Company Ltd	INE787H07198	Private	2500	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
284	India Infrastructure Finance Company Ltd	INE787H07230	Private	1867.7	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
285	India Infrastructure Finance Company Ltd	INE787H07248	Private	1171.5	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
286	India Infrastructure Finance Company Ltd	INE787H07263	Public	2500	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
287	India Infrastructure Finance Company Ltd	INE787H07271	Public	83.1218	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
288	India Infrastructure Finance Company Ltd	INE787H07289	Public	273.2516	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
289	India Infrastructure Finance Company Ltd	INE787H07297	Public	128.6628	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
290	India Infrastructure Finance Company Ltd	INE787H07305	Public	166.8655	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
291	India Infrastructure Finance Company Ltd	INE787H07313	Public	202.6969	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
292	India Infrastructure Finance Company Ltd	INE787H07321	Public	3000	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
293	India Infrastructure Finance Company Ltd	INE787H07354	Public	426.1349	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
294	India Infrastructure Finance Company Ltd	INE787H07339	Public	279.8922	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
295	India Infrastructure Finance Company Ltd	INE787H07362	Public	147.8858	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
296	India Infrastructure Finance Company Ltd	INE787H07347	Public	754.3989	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
297	India Infrastructure Finance Company Ltd	INE787H07370	Public	595.8997	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
298	India Infrastructure Finance Company Ltd	INE787H07388	Public	2823.79	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
299	India Infrastructure Finance Company Ltd	INE787H07412	Public	132.1699	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
300	India Infrastructure Finance Company Ltd	INE787H07396	Public	1595.8486	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	

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301	India Infrastructure Finance Company Ltd	INE787H07420	Public	283.3869	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
302	India Infrastructure Finance Company Ltd	INE787H07404	Public	125.9825	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
303	India Infrastructure Finance Company Ltd	INE787H07438	Public	141.2781	Secured	Agarwal and Saxena - stat Auditor	2.44	14-02-2023	
304	Indian Renewable Energy Development Agency Limited	INE202E07294	Private	803	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
305	Indian Renewable Energy Development Agency Limited	INE202E08060	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
306	Indian Renewable Energy Development Agency Limited	INE202E07062	Private	700	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
307	Indian Renewable Energy Development Agency Limited	INE202E07286	Private	1000	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
308	Indian Renewable Energy Development Agency Limited	INE202E07088	Private	500	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
309	Indian Renewable Energy Development Agency Limited	INE202E07096	Private	200	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
310	Indian Renewable Energy Development Agency Limited	INE202E08045	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
311	Indian Renewable Energy Development Agency Limited	INE202E07179	Private	284	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
312	Indian Renewable Energy Development Agency Limited	INE202E07252	Private	500	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
313	Indian Renewable Energy Development Agency Limited	INE202E07245	Private	700	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
314	Indian Renewable Energy Development Agency Limited	INE202E07260	Private	275	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
315	Indian Renewable Energy Development Agency Limited	INE202E07278	Private	590	Secured	Agawal & Associates - Independent auditor	2.69	10-02-2023	
316	Indus Valley Enterprises Private Limited	INE321V11017	Private	27.01	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
317	Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
318	KIFS Housing Finance Ltd	INEOCP107013	Private	12.5	Secured	Manubhai & Shah LLP	1.33	7-02-2023	
319	KIFS Housing Finance Ltd	INEOCP107021	Private	25	Secured	Manubhai & Shah LLP	1.33	7-02-2023	
320	KLM Axiva Finvest Limited	INE01507042	Public	22.5109	Secured	R B Jain & Associates	1.91	13-02-2023	
321	KLM Axiva Finvest Limited	INE01507083	Public	8.5089	Secured	R B Jain & Associates	1.91	13-02-2023	
322	KLM Axiva Finvest Limited	INE01507091	Public	14.241	Secured	R B Jain & Associates	1.91	13-02-2023	
323	KLM Axiva Finvest Limited	INE01507166	Public	19.0422	Secured	R B Jain & Associates	1.91	13-02-2023	
324	KLM Axiva Finvest Limited	INE01507174	Public	2.5427	Secured	R B Jain & Associates	1.91	13-02-2023	
325	KLM Axiva Finvest Limited	INE01507182	Public	2.0243	Secured	R B Jain & Associates	1.91	13-02-2023	
326	KLM Axiva Finvest Limited	INE01507190	Public	8.237	Secured	R B Jain & Associates	1.91	13-02-2023	
327	KLM Axiva Finvest Limited	INE01507257	Public	18.6447	Secured	R B Jain & Associates	1.91	13-02-2023	
328	KLM Axiva Finvest Limited	INE01507265	Public	4.8959	Secured	R B Jain & Associates	1.91	13-02-2023	
329	KLM Axiva Finvest Limited	INE01507273	Public	21.6598	Secured	R B Jain & Associates	1.91	13-02-2023	
330	KLM Axiva Finvest Limited	INE01507281	Public	3.402	Secured	R B Jain & Associates	1.91	13-02-2023	
331	KLM Axiva Finvest Limited	INE01507299	Public	13.444	Secured	R B Jain & Associates	1.91	13-02-2023	
332	KLM Axiva Finvest Limited	INE01507323	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
333	KLM Axiva Finvest Limited	INE01507331	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
334	KLM Axiva Finvest Limited	INE01507349	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
335	KLM Axiva Finvest Limited	INE01507356	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
336	KLM Axiva Finvest Limited	INE01507364	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
337	KLM Axiva Finvest Limited	INE01507372	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
338	KLM Axiva Finvest Limited	INE01507380	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
339	KLM Axiva Finvest Limited	INE01507398	Public	150	Secured	R B Jain & Associates	1.91	13-02-2023	
340	KLM Axiva Finvest Limited	INE01507422	Public	15.6825	Secured	R B Jain & Associates	1.91	13-02-2023	
341	KLM Axiva Finvest Limited	INE01507430	Public	14.3942	Secured	R B Jain & Associates	1.91	13-02-2023	
342	KLM Axiva Finvest Limited	INE01507448	Public	5.2466	Secured	R B Jain & Associates	1.91	13-02-2023	
343	KLM Axiva Finvest Limited	INE01507455	Public	20.9311	Secured	R B Jain & Associates	1.91	13-02-2023	
344	KLM Axiva Finvest Limited	INE01507463	Public	4.5204	Secured	R B Jain & Associates	1.91	13-02-2023	
345	KLM Axiva Finvest Limited	INE01507471	Public	32.1835	Secured	R B Jain & Associates	1.91	13-02-2023	
346	KLM Axiva Finvest Limited	INE01507489	Public	4.5859	Secured	R B Jain & Associates	1.91	13-02-2023	
347	KLM Axiva Finvest Limited	INE01507497	Public	7.6093	Secured	R B Jain & Associates	1.91	13-02-2023	
348	KLM Axiva Finvest Limited	INE01507505	Public	200	Secured	R B Jain & Associates	1.91	13-02-2023	
349	KLM Axiva Finvest Limited	INE01507513	Public	25.2553	Secured	R B Jain & Associates	1.91	13-02-2023	
350	KLM Axiva Finvest Limited	INE01507521	Public	25.4876	Secured	R B Jain & Associates	1.91	13-02-2023	
351	KLM Axiva Finvest Limited	INE01507539	Public	20.2757	Secured	R B Jain & Associates	1.91	13-02-2023	
352	KLM Axiva Finvest Limited	INE01507547	Public	4.1275	Secured	R B Jain & Associates	1.91	13-02-2023	
353	KLM Axiva Finvest Limited	INE01507554	Public	15.3755	Secured	R B Jain & Associates	1.91	13-02-2023	
354	KLM Axiva Finvest Limited	INE01507562	Public	4.878	Secured	R B Jain & Associates	1.91	13-02-2023	
355	KLM Axiva Finvest Limited	INE01507570	Public	45.0446	Secured	R B Jain & Associates	1.91	13-02-2023	
356	KLM Axiva Finvest Limited	INE01507588	Public	5.5848	Secured	R B Jain & Associates	1.91	13-02-2023	
357	KLM Axiva Finvest Limited	INE01507596	Public	9.4853	Secured	R B Jain & Associates	1.91	13-02-2023	
358	KLM Axiva Finvest Limited	INE01507612	Public	23.356	Secured	R B Jain & Associates	1.91	13-02-2023	
359	KLM Axiva Finvest Limited	INE01507620	Public	15.522	Secured	R B Jain & Associates	1.91	13-02-2023	
360	KLM Axiva Finvest Limited	INE01507638	Public	18.165	Secured	R B Jain & Associates	1.91	13-02-2023	

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



Sr. No	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)
361	KLM Axiva Finvest Limited	INE01507646	Public	6.689	Secured	R B Jain & Associates	1.91	13-02-2023	
362	KLM Axiva Finvest Limited	INE01507653	Public	49.241	Secured	R B Jain & Associates	1.91	13-02-2023	
363	KLM Axiva Finvest Limited	INE01507661	Public	8.638	Secured	R B Jain & Associates	1.91	13-02-2023	
364	KLM Axiva Finvest Limited	INE01507679	Public	9.131	Secured	R B Jain & Associates	1.91	13-02-2023	
365	KLM Axiva Finvest Limited	INE01507687	Public	26.443	Secured	R B Jain & Associates	1.91	13-02-2023	
366	KLM Axiva Finvest Limited	INE01507695	Public	16.135	Secured	R B Jain & Associates	1.91	13-02-2023	
367	Kosamattam Finance Limited	INE403Q08068	Public		Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
368	Kosamattam Finance Limited	INE403Q08076	Public	14.1905	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
369	Kosamattam Finance Limited	INE403Q07623	Public	18.5919	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
370	Kosamattam Finance Limited	INE403Q08084	Public	12.4907	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
371	Kosamattam Finance Limited	INE403Q07771	Public	13.3608	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
372	Kosamattam Finance Limited	INE403Q08092	Public	18.6491	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
373	Kosamattam Finance Limited	INE403Q08100	Public	11.3509	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
374	Kosamattam Finance Limited	INE403Q07904	Public	49.0247	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
375	Kosamattam Finance Limited	INE403Q07912	Public	16.6076	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
376	Kosamattam Finance Limited	INE403Q07979	Public	1.914	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
377	Kosamattam Finance Limited	INE403Q08118	Public	7.2682	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
378	Kosamattam Finance Limited	INE403Q08126	Public	21.1598	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
379	Kosamattam Finance Limited	INE403Q07AC7	Public	19.0081	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
380	Kosamattam Finance Limited	INE403Q07AD5	Public	4.3963	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
381	Kosamattam Finance Limited	INE403Q08134	Public	4.9937	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
382	Kosamattam Finance Limited	INE403Q08142	Public	14.8076	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
383	Kosamattam Finance Limited	INE403Q07A44	Public	21.3653	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
384	Kosamattam Finance Limited	INE403Q07AJ2	Public	3.8384	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
385	Kosamattam Finance Limited	INE403Q08159	Public	4.1278	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
386	Kosamattam Finance Limited	INE403Q08167	Public	13.0312	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
387	Kosamattam Finance Limited	INE403Q07AO2	Public	34.1249	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
388	Kosamattam Finance Limited	INE403Q07AP9	Public	6.4234	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
389	Kosamattam Finance Limited	INE403Q08175	Public	5.3289	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
390	Kosamattam Finance Limited	INE403Q08183	Public	19.1942	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
391	Kosamattam Finance Limited	INE403Q07AU9	Public	29.7871	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
392	Kosamattam Finance Limited	INE403Q07AV7	Public	5.0529	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
393	Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
394	Kosamattam Finance Limited	INE403Q07AX3	Public	23.3753	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
395	Kosamattam Finance Limited	INE403Q07BA9	Public	103.6779	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
396	Kosamattam Finance Limited	INE403Q07BB7	Public	36.5033	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
397	Kosamattam Finance Limited	INE403Q07BC5	Public	31.4993	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
398	Kosamattam Finance Limited	INE403Q07BD3	Public	8.3749	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
399	Kosamattam Finance Limited	INE403Q08191	Public	9.3053	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
400	Kosamattam Finance Limited	INE403Q08209	Public	17.952	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
401	Kosamattam Finance Limited	INE403Q07BF8	Public	29.6056	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
402	Kosamattam Finance Limited	INE403Q07BG6	Public	36.9755	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
403	Kosamattam Finance Limited	INE403Q07BH4	Public	97.0893	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
404	Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
405	Kosamattam Finance Limited	INE403Q07BJ0	Public	20.3784	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
406	Kosamattam Finance Limited	INE403Q07BK8	Public	13.3015	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
407	Kosamattam Finance Limited	INE403Q07BL6	Public	18.1004	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
408	Kosamattam Finance Limited	INE403Q07BN2	Public	12.6007	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
409	Kosamattam Finance Limited	INE403Q07BO0	Public	34.6061	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
410	Kosamattam Finance Limited	INE403Q07BP7	Public	148.9762	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
411	Kosamattam Finance Limited	INE403Q07BQ5	Public	36.8046	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
412	Kosamattam Finance Limited	INE403Q07BR3	Public	11.8137	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
413	Kosamattam Finance Limited	INE403Q08217	Public	12.0437	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
414	Kosamattam Finance Limited	INE403Q08225	Public	15.9257	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
415	Kosamattam Finance Limited	INE403Q07BV5	Public	12.5968	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
416	Kosamattam Finance Limited	INE403Q07BW3	Public	7.1797	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
417	Kosamattam Finance Limited	INE403Q07BX1	Public	24.3312	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
418	Kosamattam Finance Limited	INE403Q07BY9	Public	103.2187	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
419	Kosamattam Finance Limited	INE403Q07BZ6	Public	46.7064	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
420	Kosamattam Finance Limited	INE403Q08233	Public	11.3218	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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



Sr. No	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)
421	Kosamattam Finance Limited	INE403Q08241	Public	14.5308	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
422	Kosamattam Finance Limited	INE403Q07CA7	Public	54.613	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
423	Kosamattam Finance Limited	INE403Q07CE9	Public	24.216	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
424	Kosamattam Finance Limited	INE403Q07CF6	Public	5.036	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
425	Kosamattam Finance Limited	INE403Q07CB5	Public	36.299	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
426	Kosamattam Finance Limited	INE403Q07CG4	Public	135.838	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
427	Kosamattam Finance Limited	INE403Q07CC3	Public	26.589	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
428	Kosamattam Finance Limited	INE403Q07CH2	Public	3.122	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
429	Kosamattam Finance Limited	INE403Q07CD1	Public	17.093	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
430	Kosamattam Finance Limited	INE403Q07C10	Public	92.866	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
431	Kosamattam Finance Limited	INE403Q07C18	Public	28.517	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
432	Kosamattam Finance Limited	INE403Q07CK6	Public	41.395	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
433	Kosamattam Finance Limited	INE403Q07CL4	Public	26.107	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
434	Kosamattam Finance Limited	INE403Q07CM2	Public	22.551	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
435	Kosamattam Finance Limited	INE403Q07CN0	Public	25.755	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
436	Kosamattam Finance Limited	INE403Q07CO8	Public	118.324	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
437	Kosamattam Finance Limited	INE403Q07CP5	Public	28.258	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
438	Kosamattam Finance Limited	INE403Q07CQ3	Public	27.5031	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
439	Kosamattam Finance Limited	INE403Q07CR1	Public	14.5472	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
440	Kosamattam Finance Limited	INE403Q07CS9	Public	58.8767	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
441	Kosamattam Finance Limited	INE403Q07CT7	Public	9.5284	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
442	Kosamattam Finance Limited	INE403Q07CU5	Public	114.7434	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
443	Kosamattam Finance Limited	INE403Q07CV3	Public	26.8054	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
444	Kosamattam Finance Limited	INE403Q07CW1	Public	2.7681	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
445	Kosamattam Finance Limited	INE403Q07CX9	Public	24.211	Secured	SGS & Company - Stat Auditor	1	10-02-2023	
446	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON	INE0H2CO8018	Private	49	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
447	Kumar Housing Township Pvt. Limited	INE0H2CO8018	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
448	LIC Housing Finance Limited	INE115A07DI2	Private	750	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
449	LIC Housing Finance Limited	INE115A07D05	Private	500	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
450	LIC Housing Finance Limited	INE115A07D51	Private	525	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
451	LIC Housing Finance Limited	INE115A07D19	Private	500	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
452	LIC Housing Finance Limited	INE115A07DX1	Private	900	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
453	LIC Housing Finance Limited	INE115A07FC0	Private	1000	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
454	LIC Housing Finance Limited	INE115A07F15	Private	605	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
455	LIC Housing Finance Limited	INE115A07F05	Private	500	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
456	LIC Housing Finance Limited	INE115A07FP2	Private	1000	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
457	LIC Housing Finance Limited	INE115A07FW8	Private	650	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
458	LIC Housing Finance Limited	INE115A07FY4	Private	500	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
459	LIC Housing Finance Limited	INE115A07GL9	Private	1000	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
460	LIC Housing Finance Limited	INE115A07GP0	Private	10	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
461	LIC Housing Finance Limited	INE115A07GS4	Private	600	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
462	LIC Housing Finance Limited	INE115A07GT2	Private	425	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
463	LIC Housing Finance Limited	INE115A07GY2	Private	1000	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
464	LIC Housing Finance Limited	INE115A07LS4	Private	250	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
465	LIC Housing Finance Limited	INE115A07LU0	Private	700	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
466	LIC Housing Finance Limited	INE115A07MC6	Private	500	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
467	LIC Housing Finance Limited	INE115A07ML7	Private	1000	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
468	LIC Housing Finance Limited	INE115A07MQ6	Private	530	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
469	LIC Housing Finance Limited	INE115A07MW4	Private	1477	Secured	SGCO & Co LLP & Khandelwal Jain & Co	1.19	14-02-2023	
470	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07082	Private	90	Secured	Not received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
471	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07074	Private	75	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
472	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Private	149	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
473	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07033	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
474	MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
475	Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
476	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
477	Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
478	MGM REALTORS PRIVATE LIMITED	INE596T07024	Private	55	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
479	MGM REALTORS PRIVATE LIMITED	INE596T07032	Private	29	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
480	MGM REALTORS PRIVATE LIMITED	INE596T07040	Private	105	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023

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



Sr. No	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)
481	Miraya Realty Private Limited	INE244508187	Private	37.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
482	Municipal Corporation Bhopal	INE010124013	Private	175	Secured	Not Received	Not Received	Not Received	
483	MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
484	MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
485	MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
486	MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
487	MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
488	MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
489	Muthoot Mini Financiers Ltd	INE101Q07573	Public	25.9107	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
490	Muthoot Mini Financiers Ltd	INE101Q07581	Public	30.9456	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
491	Muthoot Mini Financiers Ltd	INE101Q07599	Public	27.2743	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
492	Muthoot Mini Financiers Ltd	INE101Q07607	Public	1.6471	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
493	Muthoot Mini Financiers Ltd	INE101Q07615	Public	41.9327	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
494	Muthoot Mini Financiers Ltd	INE101Q07391	Public	17.9708	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
495	Muthoot Mini Financiers Ltd	INE101Q07409	Public	21.1542	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
496	Muthoot Mini Financiers Ltd	INE101Q07524	Public	13.4424	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
497	Muthoot Mini Financiers Ltd	INE101Q07532	Public	2.6726	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
498	Muthoot Mini Financiers Ltd	INE101Q07540	Public	22.6744	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
499	Muthoot Mini Financiers Ltd	INE101Q07680	Public	26.9353	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
500	Muthoot Mini Financiers Ltd	INE101Q07698	Public	16.8607	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
501	Muthoot Mini Financiers Ltd	INE101Q07706	Public	36.8444	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
502	Muthoot Mini Financiers Ltd	INE101Q07714	Public	31.5606	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
503	Muthoot Mini Financiers Ltd	INE101Q07755	Public	21.404	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
504	Muthoot Mini Financiers Ltd	INE101Q07763	Public	7.5292	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
505	Muthoot Mini Financiers Ltd	INE101Q07771	Public	31.22	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
506	Muthoot Mini Financiers Ltd	INE101Q07789	Public	16.0853	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
507	Muthoot Mini Financiers Ltd	INE101Q07821	Public	21.2255	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
508	Muthoot Mini Financiers Ltd	INE101Q07839	Public	8.6515	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
509	Muthoot Mini Financiers Ltd	INE101Q07847	Public	36.2401	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
510	Muthoot Mini Financiers Ltd	INE101Q07854	Public	17.587	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
511	Muthoot Mini Financiers Ltd	INE101Q07870	Public	21.2481	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
512	Muthoot Mini Financiers Ltd	INE101Q07888	Public	45.0447	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
513	Muthoot Mini Financiers Ltd	INE101Q07896	Public	47.2733	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
514	Muthoot Mini Financiers Ltd	INE101Q07904	Public	21.8165	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
515	Muthoot Mini Financiers Ltd XIII	INE101Q08118	Public	27.7094	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
516	Muthoot Mini Financiers Ltd XIII	INE101Q08126	Public	21.3639	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
517	Muthoot Mini Financiers Ltd	INE101Q07920	Public	13.4652	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
518	Muthoot Mini Financiers Ltd	INE101Q07938	Public	22.4801	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
519	Muthoot Mini Financiers Ltd	INE101Q07946	Public	25.1473	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
520	Muthoot Mini Financiers Ltd	INE101Q07953	Public	12.8141	Secured	Ramdas & venugopal - stat auditor	1.21	13-02-2023	
521	Muthoot Mini Financiers Ltd XIV	INE101Q08134	Public	24.052	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
522	Muthoot Mini Financiers Ltd XIV	INE101Q08142	Public	13.4882	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
523	Nagpur-Seoni Expressway Limited	INE626J07152	Private	95	Secured	Gianender & Associates - Stat Auditor	3.04	13-02-2023	
524	Nagpur-Seoni Expressway Limited	INE626J07160	Private	95	Secured	Gianender & Associates - Stat Auditor	3.04	13-02-2023	
525	National Housing Bank	INE557F07041	Public	196.23	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
526	National Housing Bank	INE557F07066	Private	17	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
527	National Housing Bank	INE557F07074	Private	883	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
528	National Housing Bank	INE557F07082	Public	139.41	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
529	National Housing Bank	INE557F07090	Public	407.16	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
530	National Housing Bank	INE557F07108	Public	713.43	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
531	National Housing Bank	INE557F07116	Public	88.55	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
532	National Housing Bank	INE557F07124	Public	85.73	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
533	National Housing Bank	INE557F07132	Public	665.72	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
534	National Housing Bank	INE557F07140	Public	97.97	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
535	National Housing Bank	INE557F07157	Public	421.99	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
536	National Housing Bank	INE557F07165	Public	73.56	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
537	National Housing Bank	INE557F07173	Public	25.51	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
538	National Housing Bank	INE557F07181	Public	332.61	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
539	National Housing Bank	INE557F07199	Public	48.35	Secured	S K Mittal & Co - Stat Auditor	1.04	31-01-2023	
540	NS Oxymoron Advisors Pvt Ltd	INE01F07028	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023

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



Sr. No	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)
541	NS Oxymeron Advisors Pvt Ltd	INE01F07036	Private	40	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
542	NS Oxymeron Advisors Pvt Ltd	INE01F07044	Private	25	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
543	NTPC Ltd	INE733E08130	Private	50	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
544	NTPC Ltd	INE733E07KA6	Private	1000	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
545	NTPC Ltd	INE733E07KG3	Private	700	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
546	NTPC Ltd	INE733E07KI9	Private	3925	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
547	NTPC Ltd	INE733E07KE8	Private	800	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
548	NTPC Ltd	INE733E07KF5	Private	670	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
549	NTPC Ltd	INE733E07HS4	Private	500	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
550	NTPC Ltd	INE733E07HT2	Private	100	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
551	NTPC Ltd	INE733E07HU0	Private	100	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
552	NTPC Ltd	INE733E07HV8	Private	100	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
553	NTPC Ltd	INE733E07HW6	Private	100	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
554	NTPC Ltd	INE733E07IC6	Private	75	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
555	NTPC Ltd	INE733E07ID4	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
556	NTPC Ltd	INE733E07IE2	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
557	NTPC Ltd	INE733E07IF9	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
558	NTPC Ltd	INE733E07IG7	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
559	NTPC Ltd	INE733E07IH5	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
560	NTPC Ltd	INE733E07II3	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
561	NTPC Ltd	INE733E07IU1	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
562	NTPC Ltd	INE733E07IK9	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
563	NTPC Ltd	INE733E07IL7	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
564	NTPC Ltd	INE733E07JAB	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
565	NTPC Ltd	INE733E07IZ7	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
566	NTPC Ltd	INE733E07IYO	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
567	NTPC Ltd	INE733E07IX2	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
568	NTPC Ltd	INE733E07IW4	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
569	NTPC Ltd	INE733E07IV6	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
570	NTPC Ltd	INE733E07IUB	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
571	NTPC Ltd	INE733E07ITO	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
572	NTPC Ltd	INE733E07IS2	Private	5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
573	NTPC Ltd	INE733E07IR4	Private	75	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
574	NTPC Ltd	INE733E07JO9	Private	1000	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
575	NTPC Ltd	INE733E07JQ4	Private	300	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
576	NTPC Ltd	INE733E07JX0	Private	500	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
577	NTPC Ltd	INE733E07KC2, INE733E07KDD	Public	1072.5	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
578	NTPC Ltd	INE733E07JQ2	Private	200	Secured	S.K. MEHTA & Co.	1.55	28-01-2023	
579	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	Private	140	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
580	Palacial Real Estate Private Limited	INE787V11019	Private	27.01	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
581	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE694IO7012	Private	72.4	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
582	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE694IO7038	Private	102.6	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
583	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE694IO7046	Private	102.6	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
584	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE694IO7061	Private	35.1	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
585	Paranjape Spaces & Services Private Limited	INE0LLO07012	Private	91	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
586	Parinee Realtors Private Limited	INE542R07030	Private	89.3	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
587	Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
588	Parasnath Rail Land Project Private Limited	INE187O07049	Private	245	Secured	T R Chadha & Co LLP - Stat auditor	0.6	13-02-2023	
589	Patil Rail Infrastructure Private Limited	INE254IO7064	Private	110	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
590	Patil Rail Infrastructure Private Limited	INE254IO7072	Private	35	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
591	Patil Rail Infrastructure Private Limited	INE254IO7056	Private	15	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
592	Pelaguss Infrastructures Private Limited	INE0IAE07012	Private	42.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
593	Phoenix ARC Private Limited	INE163K07097	Private	50	Secured	Manohar Chowdhry & Associates - stat aud	1	25-01-2023	
594	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured	Manohar Chowdhry & Associates - stat aud	1	25-01-2023	
595	PHOENIX ARC PRIVATE Limited	INE163K07113	Private	95	Secured	Manohar Chowdhry & Associates - stat aud	1	25-01-2023	
596	Phoenix ARC Private Limited	INE163K07105	Private	45	Secured	Manohar Chowdhry & Associates - stat aud	1	25-01-2023	
597	Phoenix ARC Private Limited	INE163K07097	Private	50	Secured	Manohar Chowdhry & Associates - stat aud	1	25-01-2023	
598	Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
599	Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
600	Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	

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Sr. No	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)
601	Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
602	Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
603	Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
604	Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
605	Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
606	Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
607	Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
608	Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
609	Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
610	Power Finance Corporation Limited	INE143E07463	Public	861.96	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
611	Power Finance Corporation Limited	INE134E07372	Private	113	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
612	Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured	Dass Gupta & associates & Prem Gupta & Company - Joint Stat Auditor	1.06	13-02-2023	
613	Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
614	Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
615	Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
616	Provident Cedar Private Limited	INE0NF908013	Private	36	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
617	Provident Meryta Private Limited	INE0NF807017	Private	57	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
618	Punjab and Sind Bank	INE608A08025	Private	237.3	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
619	PVP VENTURES LIMITED	INE362A07039	Private	38.6	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
620	PVP VENTURES LIMITED	INE362A07039	Private	156.4	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
621	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	Private	68	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
622	Rajesh Housing Private Limited	INE242T07686	Private	32	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
623	Rajesh Housing Private Limited	INE242T07694	Private	3.1	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
624	Rajesh Housing Private Limited	INE242T07702	Private	25	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
625	Rajesh Housing Private Limited	INE242T07710	Private	32.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
626	Rajesh Housing Private Limited	INE242T07728	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
627	Rajesh Housing Private Limited	INE242T07736	Private	42.4	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
628	Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
629	Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
630	Rei Agro Limited	INE385B07095	Private	93.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
631	Rei Agro Limited	INE385B07103	Private	18.7	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
632	Rei Agro Limited	INE385B07111	Private	28.05	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
633	Rei Agro Limited	INE385B07129	Private	28.05	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
634	Reliance Capital Limited	INE013A070C6	Private	200	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
635	Reliance Capital Limited	INE013A070D4	Private	25	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
636	Reliance Capital Limited	INE013A070E2	Private	250	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
637	Reliance Capital Limited	INE013A070G7	Private	1	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
638	Reliance Capital Limited	INE013A070H5	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
639	Reliance Capital Limited	INE013A070I1	Private	3	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
640	Reliance Capital Limited	INE013A070L7	Private	15	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
641	Reliance Capital Limited	INE013A070O1	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
642	Reliance Capital Limited	INE013A070R4	Private	900	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
643	Reliance Capital Limited	INE013A070S2	Private	150	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
644	Reliance Capital Limited	INE013A071A8	Private	10	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
645	Reliance Capital Limited	INE013A071B6	Private	1.39	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
646	Reliance Capital Limited	INE013A071D2	Private	20	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
647	Reliance Capital Limited	INE013A071E0	Private	500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
648	Reliance Capital Limited	INE013A071I1	Private	45	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
649	Reliance Capital Limited	INE013A071J9	Private	3	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
650	Reliance Capital Limited	INE013A071M3	Private	1.04	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
651	Reliance Capital Limited	INE013A071P6	Private	5.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
652	Reliance Capital Limited	INE013A071R2	Private	29.75	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
653	Reliance Capital Limited	INE013A071S0	Private	11.24	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
654	Reliance Capital Limited	INE013A072I9	Private	1.04	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
655	Reliance Capital Limited	INE013A072J7	Private	3.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
656	Reliance Capital Limited	INE013A072L3	Private	20	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
657	Reliance Capital Limited	INE013A072M1	Private	25	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
658	Reliance Capital Limited	INE013A072Q2	Private	17.85	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
659	Reliance Capital Limited	INE013A072R0	Private	12.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
660	Reliance Capital Limited	INE013A073H9	Private	1000	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023

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



Sr. No	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)
661	Reliance Capital Limited	INE013A073J5	Private	17.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
662	Reliance Capital Limited	INE013A073L1	Private	350	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
663	Reliance Capital Limited	INE013A073M9	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
664	Reliance Capital Limited	INE013A073S6	Private	6.9	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
665	Reliance Capital Limited	INE013A074H7	Private	500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
666	Reliance Capital Limited	INE013A074I5	Private	3	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
667	Reliance Capital Limited	INE013A074L9	Private	150	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
668	Reliance Capital Limited	INE013A074M7	Private	2	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
669	Reliance Capital Limited	INE013A074P0	Private	1000	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
670	Reliance Capital Limited	INE013A074R6	Private	15	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
671	Reliance Capital Limited	INE013A074S4	Private	7.05	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
672	Reliance Capital Limited	INE013A075A9	Private	10	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
673	Reliance Capital Limited	INE013A075C5	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
674	Reliance Capital Limited	INE013A07503	Private	14	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
675	Reliance Capital Limited	INE013A075G6	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
676	Reliance Capital Limited	INE013A075H4	Private	300	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
677	Reliance Capital Limited	INE013A075J0	Private	3	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
678	Reliance Capital Limited	INE013A075K8	Private	26.35	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
679	Reliance Capital Limited	INE013A075R3	Private	9.27	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
680	Reliance Capital Limited	INE013A076A7	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
681	Reliance Capital Limited	INE013A076G4	Private	190	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
682	Reliance Capital Limited	INE013A076H2	Private	200	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
683	Reliance Capital Limited	INE013A076M2	Private	450	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
684	Reliance Capital Limited	INE013A07608	Private	400	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
685	Reliance Capital Limited	INE013A076P5	Private	165	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
686	Reliance Capital Limited	INE013A076S9	Private	16.24	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
687	Reliance Capital Limited	INE013A077B3	Private	1	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
688	Reliance Capital Limited	INE013A077C1	Private	20	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
689	Reliance Capital Limited	INE013A077G2	Private	25	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
690	Reliance Capital Limited	INE013A077H0	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
691	Reliance Capital Limited	INE013A077K4	Private	4.75	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
692	Reliance Capital Limited	INE013A077L2	Private	6.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
693	Reliance Capital Limited	INE013A077M0	Private	1500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
694	Reliance Capital Limited	INE013A077P3	Private	170	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
695	Reliance Capital Limited	INE013A077S7	Private	1.75	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
696	Reliance Capital Limited	INE013A078E5	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
697	Reliance Capital Limited	INE013A078H8	Private	30	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
698	Reliance Capital Limited	INE013A078I6	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
699	Reliance Capital Limited	INE013A078M8	Private	9	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
700	Reliance Capital Limited	INE013A078P1	Private	165	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
701	Reliance Capital Limited	INE013A078Q9	Private	24.55	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
702	Reliance Capital Limited	INE013A078R7	Private	7.2	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
703	Reliance Capital Limited	INE013A079A1	Private	10	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
704	Reliance Capital Limited	INE013A079D5	Private	1250	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
705	Reliance Capital Limited	INE013A079F0	Private	1	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
706	Reliance Capital Limited	INE013A079G8	Private	25	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
707	Reliance Capital Limited	INE013A079I4	Private	3	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
708	Reliance Capital Limited	INE013A079K0	Private	20	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
709	Reliance Capital Limited	INE013A079R5	Private	2.95	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
710	Reliance Capital Limited	INE013A07A33	Private	1070	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
711	Reliance Capital Limited	INE013A07A66	Private	40	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
712	Reliance Capital Limited	INE013A07G11	Private	15	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
713	Reliance Capital Limited	INE013A07I01	Private	20	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
714	Reliance Capital Limited	INE013A07NU3	Private	15	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
715	Reliance Capital Limited	INE013A07O03	Private	15	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
716	Reliance Capital Limited	INE013A07PP8	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
717	Reliance Capital Limited	INE013A07PR4	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
718	Reliance Capital Limited	INE013A07QJ9	Private	22	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
719	Reliance Capital Limited	INE013A07QQ4	Private	10	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
720	Reliance Capital Limited	INE013A07QX0	Private	500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023

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



Sr. No	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)
721	Reliance Capital Limited	INE13A07QV8	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
722	Reliance Capital Limited	INE13A07RA6	Private	40	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
723	Reliance Capital Limited	INE13A07RT6	Private	10	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
724	Reliance Capital Limited	INE13A07S41	Private	15	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
725	Reliance Capital Limited	INE13A07SK3	Private	60	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
726	Reliance Capital Limited	INE13A07TA2	Private	7	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
727	Reliance Capital Limited	INE13A07TN5	Private	75	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
728	Reliance Capital Limited	INE13A07TV8	Private	10	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
729	Reliance Capital Limited	INE13A07UY0	Private	500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
730	Reliance Capital Limited	INE13A07WB4	Private	1500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
731	Reliance Capital Limited	INE13A07WU4	Private	150	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
732	Reliance Capital Limited	INE13A07Y19	Private	2	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
733	Reliance Capital Limited	INE13A07Y27	Private	19	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
734	Reliance Capital Limited	INE13A07Z83	Private	2	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
735	Reliance Capital Limited	INE13A08101	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
736	Reliance Capital Limited	INE13A08119	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
737	Reliance Capital Limited	INE13A08135	Private	142	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
738	Reliance Capital Limited	INE13A08143	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
739	Reliance Capital Limited	INE13A08150	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
740	Reliance Capital Limited	INE13A08168	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
741	Reliance Capital Limited	INE13A08176	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
742	Reliance Capital Limited	INE13A08184	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
743	Reliance Capital Limited	INE13A08192	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
744	Reliance Capital Limited	INE13A08200	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
745	Reliance Capital Limited	INE13A08218	Private	3	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
746	Reliance Capital Limited	INE13A08226	Private	26	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
747	Reliance Capital Limited	INE13A08234	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
748	Reliance Capital Limited	INE13A08242	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
749	Reliance Capital Limited	INE13A08259	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
750	Reliance Capital Limited	INE13A08267	Private	300	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
751	Reliance Capital Limited	INE13A08275	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
752	Reliance Capital Limited	INE13A08283	Private	45	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
753	Reliance Capital Limited	INE13A08291	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
754	Reliance Capital Limited	INE13A08309	Private	6	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
755	Reliance Capital Limited	INE13A08317	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
756	Reliance Capital Limited	INE13A08325	Private	8	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
757	Reliance Capital Limited	INE13A08333	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
758	Reliance Capital Limited	INE13A08341	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
759	Reliance Capital Limited	INE13A08358	Private	110	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
760	Reliance Capital Limited	INE13A08366	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
761	Reliance Commercial Finance Limited	INE126D07123	Private	5000	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
762	Reliance Commercial Finance Limited	INE126D07156	Private	24.4	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
763	Reliance Commercial Finance Limited	INE126D07057	Private	38	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
764	Reliance Commercial Finance Limited	INE126D07065	Private	400	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
765	Reliance Commercial Finance Limited	INE126D07073	Private	500	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
766	Reliance Commercial Finance Limited	INE126D07131	Private	101	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
767	RELiance FINANCIAL LIMITED	INE504L07BN8	Private	1	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
768	RELiance FINANCIAL LIMITED	INE504L07CC9	Private	0.7	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
769	RELiance FINANCIAL LIMITED	INE504L07CD7	Private	0.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
770	RELiance FINANCIAL LIMITED	INE504L07CE5	Private	5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
771	RELiance SECURITIES LIMITED	INE923I07114	Private	12	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
772	RELiance SECURITIES LIMITED	INE923I07122	Private	5.33	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
773	RELiance SECURITIES LIMITED	INE923I07148	Private	0.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
774	RELiance SECURITIES LIMITED	INE923I07171	Private	2	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
775	RMG Developers Pvt Ltd	INE140T07013	Private	41	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
776	Rural Electrification Corporation Limited	INE020B08724	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
777	Rural Electrification Corporation Limited	INE020B08732	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
778	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	Private	35	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
779	Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
780	Sew Infrastructure Limited	INE024J07028	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023

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Sr. No	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)
781	Sheth Developers Private Limited	INE841M07136	Private	65	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
782	Sheth Developers Private Limited	INE841M07144	Private	66	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
783	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
784	Shreshtha Infra Projects Private Limited	INEOCK07029	Private	400	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
785	Simplex Infrastructure Limited	INE059807021	Private	75	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
786	Simplex Infrastructure Limited	INE059807039	Private	50	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
787	Simplex Infrastructure Limited	INE059807047	Private	50	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
788	Simplex Infrastructure Limited	INE059807054	Private	100	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
789	Simplex Infrastructure Limited	INE059807062	Private	30	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
790	Simplex Infrastructure Limited	INE059807070	Private	25	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
791	Simplex Infrastructure Limited	INE059807088	Private	5	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
792	Simplex Infrastructure Limited	INE059807096	Private	100	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
793	Simplex Infrastructure Limited	INE059807104	Private	25	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
794	Simplex Infrastructure Limited	INE059807120	Private	50	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
795	Simplex Infrastructure Limited	INE059807138	Private	75	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
796	Simplex Infrastructure Limited	INE059807146	Private	25	Secured	Binayak Dey & Co Chaturvedi & Co (Join Stat Auditor)	0.53	14-02-2023	
797	Sinew Developers Pvt Ltd	INE429L07017	Private	200	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
798	Sinew Developers Pvt Ltd	INE429L08015	Private	22	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
799	Sintex Industries Limited	INE429C07040	Private	112.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
800	Sintex Industries Limited	INE429C07057	Private	137.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
801	Sintex Industries Limited	INE429C07065	Private	250	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
802	Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
803	Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
804	Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
805	Sintex-BAPL Limited	INE631U07019	Private	200	Secured	statutory Auditor (Pipara & Co LLP)	Pari passu Sec ratio: 6.25 & 0.86	9-02-2023	
806	STEEL EXCHANGE INDIA LIMITED	INE503807010	Private	382	Secured	Bhavani & Co	1.94	21-02-2023	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023 and reported
807	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
808	Sterling Habitats Private Limited	INE258T07096	Private	25	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
809	Tata Capital Financial Services Limited	INE306N07D77	Private	95	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
810	Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
811	Tata Capital Financial Services Limited	INE306N07JV0	Private	194	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
812	Tata Capital Financial Services Limited	INE306N07KK1	Private	48	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
813	Tata Capital Financial Services Limited	INE306N07KL1	Private	97.5	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
814	Tata Capital Financial Services Limited	INE306N07KL9	Private	112	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
815	Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
816	Tata Capital Financial Services Limited	INE306N07KK1	Private	30	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
817	Tata Capital Financial Services Limited	INE306N07KL9	Private	55	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
818	Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
819	Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
820	Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
821	Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
822	Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
823	Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
824	Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
825	Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
826	Tata Capital Financial Services Limited	INE306N07L01	Private	100	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
827	Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
828	Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
829	Tata Capital Financial Services Limited	INE306N07L52	Private	1000	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
830	Tata Capital Financial Services Limited	INE306N07L70	Private	925	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
831	Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
832	Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
833	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
834	Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
835	Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
836	Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
837	Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
838	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
839	Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	
840	Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured	Walker Chandio & Co LLP - Joint Stat Audit	1.79	23-01-2023	

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Sr. No	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)
841	Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
842	Tata Capital Financial Services Limited	INE306N07L11	Public	97.71	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
843	Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
844	Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
845	Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
846	Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
847	Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
848	Tata Capital Financial Services Limited	INE306N07MI1	Private	210	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
849	Tata Capital Financial Services Limited	INE306N07MI1	Private	200	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
850	Tata Capital Financial Services Limited	INE306N07MJ9	Private	200	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
851	Tata Capital Financial Services Limited	INE306N07MK7	Private	700	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
852	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
853	Tata Capital Financial Services Limited	INE306N07MK7	Private	400	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
854	Tata Capital Financial Services Limited	INE306N07ML5	Private	700	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
855	Tata Capital Financial Services Limited	INE306N07MM3	Private	100	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
856	Tata Capital Financial Services Limited	INE306N07MN1	Private	95	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
857	Tata Capital Financial Services Limited	INE306N07MN1	Private	219	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
858	Tata Capital Financial Services Limited	INE306N07MN1	Private	50	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
859	Tata Capital Financial Services Limited	INE306N07MN1	Private	85	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
860	Tata Capital Financial Services Limited	INE306N07MO9	Private	125	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
861	Tata Capital Financial Services Limited	INE306N07MW2	Private	261	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
862	Tata Capital Financial Services Limited	INE306N07MX0	Private	475	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
863	Tata Capital Financial Services Limited	INE306N07MV4	Private	250	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
864	Tata Capital Financial Services Limited	INE306N07MQ4	Private	181	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
865	Tata Capital Financial Services Limited	INE306N07MR2	Private	200	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
866	Tata Capital Financial Services Limited	INE306N07MS0	Private	250	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
867	Tata Capital Financial Services Limited	INE306N07MT8	Private	425	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
868	Tata Capital Financial Services Limited	INE306N07MU6	Private	81.5	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
869	Tata Capital Financial Services Limited	INE306N07MZ5	Private	187.5	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
870	Tata Capital Financial Services Limited	INE306N07MY8	Private	164	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
871	Tata Capital Financial Services Limited	INE306N07MX0	Private	250	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
872	Tata Capital Financial Services Limited	INE306N07MV4	Private	225	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
873	Tata Capital Financial Services Limited	INE306N07NA6	Private	206	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
874	Tata Capital Financial Services Limited	INE306N07NC2	Private	35	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
875	Tata Capital Financial Services Limited	INE306N07ND0	Private	500	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
876	Tata Capital Financial Services Limited	INE306N07MW2	Private	111	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
877	Tata Capital Financial Services Limited	INE306N07NE8	Private	56	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
878	Tata Capital Financial Services Limited	INE306N07NF5	Private	950	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
879	Tata Capital Financial Services Limited	INE306N07NF5	Private	200	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
880	Tata Capital Financial Services Limited	INE306N07ND0	Private	250	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
881	Tata Capital Financial Services Limited	INE306N07NF5	Private	600	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
882	Tata Capital Financial Services Limited	INE306N07NG3	Private	200	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
883	Tata Capital Financial Services Limited	INE306N07NB4	Private	43	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
884	Tata Capital Financial Services Limited	INE306N08284	Public	29.549	Unsecured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
885	Tata Capital Financial Services Limited	INE306N08292	Public	341.8488	Unsecured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
886	Tata Capital Financial Services Limited	INE306N08334	Public	4.65	Unsecured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
887	Tata Capital Financial Services Limited	INE306N07MP6	Private	175	Secured	Walker Chandiook & Co LLP - Joint Stat Audit	1.79	23-01-2023	
888	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
889	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
890	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.1	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
891	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
892	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.7	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
893	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.4	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
894	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
895	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
896	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
897	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
898	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
899	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
900	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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Sr. No	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)
901	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
902	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
903	Tata Motors Finance Limited	INE601U07178	Private	500	Secured	Sharp & Tannan Associates - Joint Stat Audt	1.25	19-01-2023	
904	Tata Motors Finance Limited	INE601U07186	Private	500	Secured	Sharp & Tannan Associates - Joint Stat Audt	1.25	19-01-2023	
905	Tata Motors Limited	INE155A08191	Private	300	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
906	Tata Motors Limited	INE155A08209	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
907	Tata Motors Limited	INE155A08241	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
908	Tata Motors Limited	INE155A08373	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
909	Tata Motors Limited	INE155A08381	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
910	Tata Motors Limited	INE155A08399	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
911	Tata Motors Limited	INE155A08407	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
912	Tata Motors Limited	INE155A08415	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
913	Tata Motors Limited	INE155A08423	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
914	Tata Motors Limited	INE155A08431	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
915	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
916	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
917	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
918	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
919	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
920	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
921	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	Private	100	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
922	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07373	Private	150	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
923	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07381	Private	200	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
924	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07399	Private	300	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
925	Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
926	TRILIT4 Pvt Ltd	INE011508032	Private	160	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable
927	Truewin Realty Limited	INE512U07011	Private	80	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
928	Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
929	Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
930	Unishire Urbanscape Private Limited	INE540P07079	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
931	Unishire Urbanscape Private Limited	INE540P07087	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
932	Unishire Urbanscape Private Limited	INE540P07095	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
933	Unishire Urbanscape Private Limited	INE540P07103	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
934	UP Power Corporation Pvt Limited	INE540P07061	Private	6510	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
935	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
936	Vimal Plast Private Limited	INE011A07015	Private	52	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
937	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	153.8	Secured	Not received	Not received	Not received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
938	IL&FS Transportation Networks Limited	INE975G08231	Private	450	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
939	IL&FS Transportation Networks Limited	INE975G08256	Private	118	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
940	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	Private	508.6	Unsecured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
941	T.S.Rajam Rubbers Private Limited	INE05XN07010	Private	800	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
942	Shivakar Developers Private Limited	INE0AJM07021	Private	50	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
943	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102.4	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
944	UP Power Corporation Pvt Limited	INE540P07079	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
945	UP Power Corporation Pvt Limited	INE540P07087	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
946	UP Power Corporation Pvt Limited	INE540P07095	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023
947	UP Power Corporation Pvt Limited	INE540P07103	Private	930	Secured	Not Received	Not Received	Not Received	07-01-2022, 01-02-2022, 15-02-2022, 10-03-2023