

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Bangalore Metro Rail Corporation Limited	INE928P01019	Private	300	Secured	Chandrasekhar LLP	Yes	31-Mar-21	In process
CEAT Limited	INE482A07050	Private	150	Secured	Statutory Auditor & opinion certificate from Sarda & Pareek LLP	Yes	15-06-2021	Submitted to the Stock exchange
	INE482A07068	Private	100	Secured				
Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured	Statutory Auditor	Yes	15-Jul-21	In process
	INE535H07308	Private	40	Secured				
	INE535H08520	Private	48.1	Unsecured				
	INE535H08546	Private	40	Unsecured				
	INE535H08553	Private	50	Unsecured				
Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	Statutory Auditor	Yes	27-May-21	Submitted to the Stock exchange
HFL Home Finance Limited	INE477L07701	Private	200	Secured	V S C & Associates CA Independent CA	Yes	15.7.2021	Submitted to the Stock exchange
HFL Home Finance Limited	INE477L07800	Private	100	Secured				
HFL Home Finance Limited	INE477L07800	Private	35	Secured				
HFL Home Finance Limited	INE477L07826	Private	110	Secured				
HFL Home Finance Limited	INE477L07826	Private	50	Secured				
HFL Home Finance Limited	INE477L07834	Private	275	Secured				
	INE477L07AC2							
	INE477L07842							
HFL Home Finance Limited	INE477L07859	Private	200	Secured				
HFL Home Finance Limited	INE477L07867	Private	150	Secured				
HFL Home Finance Limited	INE477L07875	Private	325	Secured				
	INE477L07883							
	INE477L07891							
	INE477L07909							
HFL Home Finance Limited	INE477L07883	Private	65	Secured				
HFL Home Finance Limited	INE477L07917	Private	90	Secured				
HFL Home Finance Limited	INE477L07917	Private	15	Secured				
HFL Home Finance Limited	INE477L07953	Private	170	Secured				
HFL Home Finance Limited	INE477L07941	Private	50	Secured				
HFL Home Finance Limited	INE477L07958	Private	150	Secured				
HFL Home Finance Limited	INE477L07966	Private	60	Secured				
HFL Home Finance Limited	INE477L07917	Private	50	Secured				
HFL Home Finance Limited	INE477L07982	Private	30	Secured				
HFL Home Finance Limited	INE477L07990	Private	60	Secured				
HFL Home Finance Limited	INE477L07AA6	Private	25	Secured				
HFL Home Finance Limited	INE477L07ABA4	Private	30	Secured				
HFL Home Finance Limited	INE477L07AD0	Private	300	Secured				
India Infrastructure Finance Company Ltd	INE787H07016	Public	1200	Secured	Statutory Auditor	Yes	23-Jun-21	Required details not available, follow up done, with the company, reply awaited..
	INE787H07024							
	INE787H07032							
India Infrastructure Finance Company Ltd	INE787H07057	Private	1100	Secured				
	INE787H07065							
India Infrastructure Finance Company Ltd	INE787H07073	Private	500	Secured				
	INE787H07081							
	INE787H07099							
India Infrastructure Finance Company Ltd	INE787H07107	Private	500	Secured				
	INE787H07115							
	INE787H07123							
India Infrastructure Finance Company Ltd	INE787H07131	Public	9215	Secured				
	INE787H07149							
	INE787H07156							
India Infrastructure Finance Company Ltd	INE787H07164	Public	633.11	Secured				
	INE787H07172							
	INE787H07180							
India Infrastructure Finance Company Ltd	INE787H07198	Private	2500	Secured				
	INE787H07206							
India Infrastructure Finance Company Ltd	INE787H07230	Private	1867.7	Secured				
	INE787H07214							
	INE787H07222							
India Infrastructure Finance Company Ltd	INE787H07248	Private	1171.5	Secured				
	INE787H07255							
India Infrastructure Finance Company Ltd	INE787H07263	Public	2500	Secured				
	INE787H07271							
	INE787H07289							
	INE787H07297							
	INE787H07305							
	INE787H07313							
India Infrastructure Finance Company Ltd	INE787H07321	Public	3000	Secured				
	INE787H07354							
	INE787H07339							
	INE787H07362							
	INE787H07347							
	INE787H07370							
India Infrastructure Finance Company Ltd	INE787H07388	Public	2823.79	Secured				
	INE787H07412							
	INE787H07396							
	INE787H07420							
	INE787H07404							
	INE787H07438							
KLM Axiva Finvest Limited	INE01507018	Public	100	Secured	Statutory Auditor	Yes	17.06.2021	Required details not available, follow up done, with the company, reply awaited.
	INE01507026							
	INE01507034							
	INE01507042							
	INE01507059							
	INE01507067							
	INE01507075							
	INE01507083							
	INE01507091							
KLM Axiva Finvest Limited	INE01507109	Public	100	Secured				
	INE01507117							
	INE01507125							
	INE01507133							
	INE01507141							
	INE01507158							
	INE01507166							
	INE01507174							
	INE01507182							
	INE01507190							
KLM Axiva Finvest Limited	INE01507208	Public	125	Secured				
	INE01507216							
	INE01507224							
	INE01507232							
	INE01507240							
	INE01507257							
	INE01507265							
	INE01507273							
	INE01507281							
	INE01507299							
LIC Housing Finance Limited	INE115A07AP3	Private	500.00	Secured	Statutory Auditor	Yes	29.06.2021/ 15.07.2021	In process
LIC Housing Finance Limited	INE115A07AT5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07BH8	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07BL0	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07BY3	Private	300.00	Secured				
LIC Housing Finance Limited	INE115A07CA1	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07CT1	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07CY1	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DA9	Private	335.00	Secured				
LIC Housing Finance Limited	INE115A07DD3	Private	400.00	Secured				
LIC Housing Finance Limited	INE115A07DG6	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07DH4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DJ2	Private	750.00	Secured				
LIC Housing Finance Limited	INE115A07DQ5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DS1	Private	525.00	Secured				
LIC Housing Finance Limited	INE115A07DT9	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DX1	Private	900.00	Secured				
LIC Housing Finance Limited	INE115A07FC0	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07FJ5	Private	605.00	Secured				
LIC Housing Finance Limited	INE115A07FO5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07FP2	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07FW8	Private	650.00	Secured				
LIC Housing Finance Limited	INE115A07FY4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07GL9	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07GPO	Private	10.00	Secured				
LIC Housing Finance Limited	INE115A07GS4	Private	600.00	Secured				
LIC Housing Finance Limited	INE115A07GT2	Private	425.00	Secured				
LIC Housing Finance Limited	INE115A07GY2	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07LQ8	Private	250.00	Secured				
LIC Housing Finance Limited	INE115A07LS4	Private	250.00	Secured				
LIC Housing Finance Limited	INE115A07LU0	Private	700.00	Secured				
LIC Housing Finance Limited	INE115A07LW6	Private	300.00	Secured				
LIC Housing Finance Limited	INE115A07LX4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07LZ9	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07MC6	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07MG7	Private	1,100.00	Secured				

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Financial Year and Quarter ended March 31, 2021

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Name of the listed entity	ISIN				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)
LIC Housing Finance Limited	INE115A07M11	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07M17	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07M01	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07M06	Private	530.00	Secured				
LIC Housing Finance Limited	INE115A07M52	Private	1,205.00	Secured				
LIC Housing Finance Limited	INE115A07M14	Private	1,477.00	Secured				
MANPAL HEALTHCARE PRIVATE LIMITED	INE598107012	Private	500	Secured	Statutory Auditor	Yes	12-May-21	Required details not available, follow up done, with the company, reply awaited.
MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	Unsecured	Statutory Auditor	100%	15-07-2021	In process
MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08066	Private	14	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured				
Muthoot Mini Financeries Ltd (Public Issue V)	Muthoot Mini Financeries Ltd (Public Issue V) INE101Q07235	Public	38.67	Secured	Statutory Auditor	Yes	30.06.2021	In process
Muthoot Mini Financeries Ltd (Public Issue V)	Muthoot Mini Financeries Ltd (Public Issue V) INE101Q07243	Public	57.41	Secured				
Muthoot Mini Financeries Ltd (Public Issue V)	Muthoot Mini Financeries Ltd (Public Issue V) INE101Q07250	Public	50.01	Secured				
Muthoot Mini Financeries Ltd (Public Issue V)	Muthoot Mini Financeries Ltd (Public Issue V) INE101Q07268	Public	10.38	Secured				
Muthoot Mini Financeries Ltd (Public Issue V)	Muthoot Mini Financeries Ltd (Public Issue V) INE101Q07276	Public	15.95	Secured				
Muthoot Mini Financeries Ltd (Public Issue V)	Muthoot Mini Financeries Ltd (Public Issue V) INE101Q07284	Public	4.46	Secured				
Muthoot Mini Financeries Ltd (Public Issue V)	Muthoot Mini Financeries Ltd (Public Issue V) INE101Q07292	Public	51.40	Secured				
Muthoot Mini Financeries Ltd (Public Issue VI)	Muthoot Mini Financeries Ltd (Public Issue VI) INE101Q07300	Public	72.3788	Secured				
Muthoot Mini Financeries Ltd (Public Issue VI)	Muthoot Mini Financeries Ltd (Public Issue VI) INE101Q07318	Public	87.9318	Secured				
Muthoot Mini Financeries Ltd (Public Issue VI)	Muthoot Mini Financeries Ltd (Public Issue VI) INE101Q07326	Public	24.2969	Secured				
Muthoot Mini Financeries Ltd (Public Issue VI)	Muthoot Mini Financeries Ltd (Public Issue VI) INE101Q07334	Public	9.2656	Secured				
Muthoot Mini Financeries Ltd (Public Issue VI)	Muthoot Mini Financeries Ltd (Public Issue VI) INE101Q07342	Public	6.1269	Secured				
Muthoot Mini Financeries Ltd (Public Issue VI)	Muthoot Mini Financeries Ltd (Public Issue VI) INE101Q08084	Public	12.0987	Unsecured				
Muthoot Mini Financeries Ltd (Public Issue VI)	Muthoot Mini Financeries Ltd (Public Issue VI) INE101Q08092	Public	31.9088	Unsecured				
Muthoot Mini Financeries Ltd (Public Issue VII)	Muthoot Mini Financeries Ltd (Public Issue VII) INE101Q07359	Public	10.34	Secured				
Muthoot Mini Financeries Ltd (Public Issue VII)	Muthoot Mini Financeries Ltd (Public Issue VII) INE101Q07367	Public	32.56	Secured				
Muthoot Mini Financeries Ltd (Public Issue VII)	Muthoot Mini Financeries Ltd (Public Issue VII) INE101Q07375	Public	15.3517	Secured				
Muthoot Mini Financeries Ltd (Public Issue VII)	Muthoot Mini Financeries Ltd (Public Issue VII) INE101Q07383	Public	19.3433	Secured				
Muthoot Mini Financeries Ltd (Public Issue VII)	Muthoot Mini Financeries Ltd (Public Issue VII) INE101Q07391	Public	17.9708	Secured				
Muthoot Mini Financeries Ltd (Public Issue VII)	Muthoot Mini Financeries Ltd (Public Issue VII) INE101Q07409	Public	21.1542	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07474	Public	34.1561	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07482	Public	18.716	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07490	Public	18.275	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07508	Public	3.3924	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07516	Public	18.7049	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07524	Public	13.4424	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07532	Public	2.6726	Secured				
Muthoot Mini Financeries Ltd (Public Issue VIII)	Muthoot Mini Financeries Ltd (Public Issue VIII) INE101Q07540	Public	22.6744	Secured				
Muthoot Mini Financeries Ltd (Public Issue IX)	Muthoot Mini Financeries Ltd (Public Issue IX) INE101Q07557	Public	31.6727	Secured				
Muthoot Mini Financeries Ltd (Public Issue IX)	Muthoot Mini Financeries Ltd (Public Issue IX) INE101Q07565	Public	16.5483	Secured				
Muthoot Mini Financeries Ltd (Public Issue IX)	Muthoot Mini Financeries Ltd (Public Issue IX) INE101Q07573	Public	25.9107	Secured				
Muthoot Mini Financeries Ltd (Public Issue IX)	Muthoot Mini Financeries Ltd (Public Issue IX) INE101Q07581	Public	30.9456	Secured				
Muthoot Mini Financeries Ltd (Public Issue IX)	Muthoot Mini Financeries Ltd (Public Issue IX) INE101Q07599	Public	27.2743	Secured				
Muthoot Mini Financeries Ltd (Public Issue IX)	Muthoot Mini Financeries Ltd (Public Issue IX) INE101Q07607	Public	1.6471	Secured				
Muthoot Mini Financeries Ltd (Public Issue IX)	Muthoot Mini Financeries Ltd (Public Issue IX) INE101Q07615	Public	41.9327	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE101Q07656	Public	31.6434	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE101Q07664	Public	15.2026	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE101Q07672	Public	38.5997	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE101Q07680	Public	26.9353	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE10Q07698	Public	16.8607	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE101Q07706	Public	36.8444	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE101Q07714	Public	31.5698	Secured				
Muthoot Mini Financeries Ltd (Public Issue X)	Muthoot Mini Financeries Ltd (Public Issue X) INE101Q07722	Public	31.5604	Secured				
Muthoot Mini Financeries Ltd (Public Issue XI)	Muthoot Mini Financeries Ltd (Public Issue XI) INE101Q07730	Public	13.7218	Secured				
Muthoot Mini Financeries Ltd (Public Issue XI)	Muthoot Mini Financeries Ltd (Public Issue XI) INE101Q07748	Public	28.1892	Secured				
Muthoot Mini Financeries Ltd (Public Issue XI)	Muthoot Mini Financeries Ltd (Public Issue XI) INE101Q07755	Public	21.404	Secured				
Muthoot Mini Financeries Ltd (Public Issue XI)	Muthoot Mini Financeries Ltd (Public Issue XI) INE101Q07763	Public	7.5292	Secured				
Muthoot Mini Financeries Ltd (Public Issue XI)	Muthoot Mini Financeries Ltd (Public Issue XI) INE101Q07771	Public	31.22	Secured				
Muthoot Mini Financeries Ltd (Public Issue XI)	Muthoot Mini Financeries Ltd (Public Issue XI) INE101Q07789	Public	16.0853	Secured				
Muthoot Mini Financeries Ltd (Public Issue XI)	Muthoot Mini Financeries Ltd (Public Issue XI) INE101Q07797	Public	24.2348	Secured				
Muthoot Mini Financeries Ltd (Public Issue XII)	Muthoot Mini Financeries Ltd (Public Issue XII) INE101Q07805	Public	12.3491	Secured				
Muthoot Mini Financeries Ltd (Public Issue XII)	Muthoot Mini Financeries Ltd (Public Issue XII) INE101Q07813	Public	22.3445	Secured				
Muthoot Mini Financeries Ltd (Public Issue XII)	Muthoot Mini Financeries Ltd (Public Issue XII) INE101Q07821	Public	21.2255	Secured				
Muthoot Mini Financeries Ltd (Public Issue XII)	Muthoot Mini Financeries Ltd (Public Issue XII) INE101Q07839	Public	8.6515	Secured				
Muthoot Mini Financeries Ltd (Public Issue XII)	Muthoot Mini Financeries Ltd (Public Issue XII) INE101Q07847	Public	36.2401	Secured				
Muthoot Mini Financeries Ltd (Public Issue XII)	Muthoot Mini Financeries Ltd (Public Issue XII) INE101Q07854	Public	17.587	Secured				
Muthoot Mini Financeries Ltd (Public Issue XIII)	Muthoot Mini Financeries Ltd (Public Issue XIII) INE101Q07862	Public	31.9871	Secured				
Muthoot Mini Financeries Ltd (Public Issue XIII)	Muthoot Mini Financeries Ltd (Public Issue XIII) INE101Q07870	Public	21.2481	Secured				
Muthoot Mini Financeries Ltd (Public Issue XIII)	Muthoot Mini Financeries Ltd (Public Issue XIII) INE101Q07888	Public	45.0447	Secured				
Muthoot Mini Financeries Ltd (Public Issue XIII)	Muthoot Mini Financeries Ltd (Public Issue XIII) INE101Q07896	Public	47.2733	Secured				
Muthoot Mini Financeries Ltd (Public Issue XIII)	Muthoot Mini Financeries Ltd (Public Issue XIII) INE101Q07904	Public	21.8165	Secured				
Muthoot Mini Financeries Ltd (Public Issue XIII)	Muthoot Mini Financeries Ltd (Public Issue XIII) INE101008118	Public	27.7094	Unsecured				

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SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

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Name of the listed entity	ISIN				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)
Muthoot Mini Financiers Ltd (Public Issue XBI)	INE101Q08126	Public	21.3639	Unsecured				
Palal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured	Statutory Auditor	Yes	28-Aug-21	In process
SAMASTA MICROFINANCE LIMITED	INE413U07079	Private	286	Secured	Statutory Auditor	Yes	15-Jul-21	In process
SAMASTA MICROFINANCE LIMITED	INE413U07087	Private	14	Secured				
Sarvesh Builders (India) Private Limited	INE70T07029	Private	130	Secured	Sarveshwar & Co,LLP Statutory Auditor	Yes	23.04.2021	Required details not available, follow up done, with the company, reply awaited.
Shree Siddhinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Sarveshwar & Co,LLP Statutory Auditor	Yes	23.04.2021	Required details not available, follow up done, with the company, reply awaited.
SICOM Ltd (Maharashtra Pathbandhare Vinitya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Not Applicable as confirmed by company	NA		N/A
SICOM Ltd (Maharashtra Pathbandhare Vinitya Company Ltd) Series II	INE041G07093	Private	31.44	Secured	As Government Guarantee is exempted under regulation 56(1) (d)			
SICOM Ltd (Maharashtra Pathbandhare Vinitya Company Ltd) Series III	INE041G07101	Private	500	Secured				
SICOM Ltd (Maharashtra Pathbandhare Vinitya Company Ltd) Series IV	INE041G07119	Private	50.5	Secured				
Sintex Industries Limited	INE429C07040	Private	112.5	Secured	Not received, Default case			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Sintex Industries Limited	INE429C07057	Private	137.5	Secured				
Sintex Industries Limited	INE429C07065	Private	250	Secured				
Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured	Not received, Default case			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured				
Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured				
Sintex-BAPL Limited	INE631U07019	Private	200	Secured	Not received, Default case			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Binayak Dey & Co Independent CA	No	17.08.2021	Submitted to the Stock exchange
Simplex Infrastructure Limited Series-2	INE059B07021 INE059B07039	Private	75	Secured				
Simplex Infrastructure Limited Series-3	INE059B07047	Private	50	Secured				
Simplex Infrastructure Limited Series-4	INE059B07054 INE059B07062 INE059B07070 INE059B07088	Private	100	Secured				
Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Private	100	Secured				
Simplex Infrastructure Limited Series-6	INE059B07112 INE059B07120	Private	75	Secured				
Simplex Infrastructure Limited Series-7	INE059B07138 INE059B07146	Private	75	Secured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	Private	25.30	Unsecured	Statutory Auditor	Yes	06-Jul-21	Submitted to the Stock exchange
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private	10.10	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private	13.50	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	10.20	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Private	1.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08089	Private	0.30	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	30.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	33.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.10	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.70	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20.00	Unsecured				
Tata Motors Finance Limited	INE601U07137	Private	75.00	Secured	Statutory Auditor	Yes	28-05-2021	In process
Tata Motors Finance Limited	INE601U07152	Private	26.00	Secured				
Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07186	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07194	Private	75.00	Secured				
Tata Motors Finance Limited	INE601U07202	Private	50.00	Secured				
Tata Motors Finance Limited	INE601U07210	Private	100.00	Secured				
Tata Motors Finance Limited	INE601U07228	Private	180.00	Secured				
Tata Motors Finance Limited	INE601U07236	Private	100.00	Secured				
Tata Motors Finance Limited	INE090H07CP0	Private	20.00	Secured				
Tata Motors Finance Limited	INE090H07CT2	Private	10.00	Secured				
Tata Motors Finance Limited	INE090H07CX4	Private	42.00	Secured				
Tata Motors Finance Limited	INE090H07DF9	Private	22.00	Secured				
Tata Motors Finance Limited	INE090H07DJ1	Private	1.00	Secured				
Tata Motors Finance Limited	INE601U07053	Private	90.72	Secured				
Tata Motors Finance Limited	INE601U07061	Private	91.09	Secured				
Tata Motors Finance Limited	INE601U07087	Private	32.33	Secured				
Tata Motors Finance Limited	INE601U07103	Private	47.02	Secured				
Tata Motors Finance Limited	INE090H07CZ9	Private	7.77	Secured				
Tata Motors Limited	INE155A07284	Private	1000	Secured	Statutory Auditor	Yes	18-May-21	In process
Tata Motors Limited	INE155A08191	Private	300	UNSECURED	Statutory Auditor	Yes	28-Aug-21	In process
Tata Motors Limited	INE155A08209	Private	200	UNSECURED				

MONITORING OF ASSET COVER
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Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				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)
Tata Motors Limited	INE155A08233	Private	400	UNSECURED				
Tata Motors Limited	INE155A08241	Private	500	UNSECURED				
Tata Motors Limited	INE155A08258	Private	400	UNSECURED				
Tata Motors Limited	INE155A08282	Private	300	UNSECURED				
Tata Motors Limited	INE155A08316	Private	500	UNSECURED				
Tata Motors Limited	INE155A08324	Private	500	UNSECURED				
Tata Motors Limited	INE155A08332	Private	500	UNSECURED				
Tata Motors Limited	INE155A08340	Private	500	UNSECURED				
Tata Motors Limited	INE155A08365	Private	500	UNSECURED				
Tata Motors Limited	INE155A08373	Private	200	UNSECURED				
Tata Motors Limited	INE155A08381	Private	200	UNSECURED				
Tata Motors Limited	INE155A08399	Private	100	UNSECURED				
Tata Motors Limited	INE155A08399	Private	250	UNSECURED				
Tata Motors Limited	INE155A08407	Private	250	UNSECURED				
Tata Motors Limited	INE155A08415	Private	250	UNSECURED				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	Secured	Statutory Auditor & opinion certificate from Sarda & Pareek LLP	Yes	14-07-2021 27-08-2021	Submitted to the stock exchange
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	150	Secured				
Volkswagen Finance Private Limited	INE851M07226	Private	150	Secured	Statutory Auditor & opinion certificate from Sarda & Pareek LLP	Yes	05-07-2021 26-08-2021	Submitted to the stock exchange
Nagpur-Sooni Expressway Limited	INE626J07012	Private	100	Secured	Statutory Auditor	Yes	17-07-2021	In process
Nagpur-Sooni Expressway Limited	INE626J07152	Private	95	Secured				
Nagpur-Sooni Expressway Limited	INE626J07160	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	Statutory Auditor & opinion certificate from Sarda & Pareek LLP	Yes	07-07-2021 27-08-2021	Submitted to the stock exchange
Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07DT7	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07EC1	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07FY4	Private	272	Secured				
Tata Capital Financial Services Limited	INE306N07JZ3	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07JE6	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JO5	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JQ0	Private	48	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	326.2	Secured				
Tata Capital Financial Services Limited	INE306N07KH7	Private	194	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	48.5	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KR6	Private	117.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	13.7	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	38.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	15.9	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	250	Secured				
Tata Capital Financial Services Limited	INE306N07KV8	Private	282.5	Secured				
Tata Capital Financial Services Limited	INE306N07KX4	Private	26	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KY2	Private	6	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	21	Secured				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	218	Secured				
Tata Capital Financial Services Limited	INE306N07LB8	Private	30	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	108	Secured				
Tata Capital Financial Services Limited	INE306N07LD4	Private	42.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	17.5	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	273	Secured				
Tata Capital Financial Services Limited	INE306N07LF9	Private	88.5	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LF9	Private	34.4	Secured				
Tata Capital Financial Services Limited	INE306N07LG7	Private	46.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07KV8	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LN3	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	10	Secured				

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				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)
Tata Capital Financial Services Limited	INE306N07L01	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LP8	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07LQ6	Private	200	Secured				
Tata Capital Financial Services Limited	INE306N07LK0	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured				
Tata Capital Financial Services Limited	INE306N07LS2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07LTD	Private	925	Secured				
Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	375	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	236.55	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
Tata Capital Financial Services Limited	INE306N07LY0	Private	185	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07KJ0	Private	33	Secured				
Tata Capital Financial Services Limited	INE306N07KX2	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74	Secured				
Tata Capital Financial Services Limited	INE306N07KE0	Private	300	Secured				
Tata Capital Financial Services Limited	INE306N07ME0	Private	425	Secured				
Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured				
Tata Capital Financial Services Limited	INE306N07KC8	Public	50.29	Secured				
Tata Capital Financial Services Limited	INE306N07KD6	Public	1417.77	Secured				
Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured				
Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured				
Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61	Secured				
Tata Capital Financial Services Limited	INE306N07LI3	Public	752.26	Secured				
Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71	Secured				
Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured				
Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured				
Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
National Housing Bank	INE557F07017	Private	126	Secured	NA	NA	NA	As confirmed by the company - the Financial year ends as on 30th June
National Housing Bank	INE557F07025	Private	110	Secured				
National Housing Bank	INE557F07035	Private	125	Secured				
National Housing Bank	INE557F07033	Private	82.9	Secured				
National Housing Bank	INE557F07033	Public	196.23	Secured				
National Housing Bank	INE557F07041	Private	17	Secured				
National Housing Bank	INE557F07066	Private	883	Secured				
National Housing Bank	INE557F07074	Public	139.41	Secured				
National Housing Bank	INE557F07082	Public	407.16	Secured				
National Housing Bank	INE557F07090	Public	713.43	Secured				
National Housing Bank	INE557F07108	Public	88.55	Secured				
National Housing Bank	INE557F07116	Public	85.73	Secured				
National Housing Bank	INE557F07124	Public	665.72	Secured				
National Housing Bank	INE557F07132	Public	97.97	Secured				
National Housing Bank	INE557F07140	Public	421.99	Secured				
National Housing Bank	INE557F07157	Public	73.56	Secured				
National Housing Bank	INE557F07165	Public	25.51	Secured				
National Housing Bank	INE557F07173	Public	332.61	Secured				
National Housing Bank	INE557F07181	Public	48.35	Secured				
National Housing Bank	INE557F07199	Public	48.35	Secured				
Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured	Statutory Auditor	Yes	28.06.2021	Required details not available, follow up done, with the company, reply awaited.
Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured				
Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured				
Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured				
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260	Secured	Rajesh & Ajay CA	Yes	15-Jul-21	Required details not available, follow up done, with the company, reply awaited.
Manappuram Finance Limited	INE522D07552	Private	3	Secured	Statutory Auditor	Yes	02.07.2021	In process
Aye Finance Private Limited	INE501X07224	Private	72	Secured	Statutory Auditor	Yes	25-Jun-21	In process
ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	Private	161.5	Unsecured	Statutory Auditor	Yes	31-Aug-21	Required details not available, follow up done, with the company, reply awaited.
HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	Statutory Auditor	Yes	18-Aug-21	Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
HDFC Bank Limited	INE040A08351	Private	2975	Unsecured				
HDFC Bank Limited	INE040A08369	Private	6700	Unsecured				
HDFC Bank Limited	INE040A08393	Private	6000	Unsecured				
Municipal Corporation Bhopal	INE010E24013	Private	175	Secured	Statutory Auditor	Yes	09-07-2021	Required details not available, follow up done, with the company, reply awaited.
Consolidated Construction Consortium Limited	INE429D07013	Private	20	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Dalmia Bharat Sugar & Industries Limited		Private		Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				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)
Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Not received, Default case			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured				
Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Not received			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not received, Default case			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Indore Municipal Corporation Limited	INE00Q07014	Private	139.9	Secured	Not received			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Rei Agro Limited	INE388B07095 INE388B07103 INE388B07111 INE388B07129	Private		Secured	Not received, Default case			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	Not received, Default case			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Aditya Birla Finance Limited	INE860H07797	Private	290	Secured	Statutory Auditor & opinion certificate from Sarda & Pareek LLP	Yes	14-07-2021 24-08-2021	Submitted to the stock exchanges
Aditya Birla Finance Limited	INE860H07R81	Private	20	Secured				
Aditya Birla Finance Limited	INE860H07B17	Private	60	Secured				
Aditya Birla Finance Limited	INE860H07B55	Private	21	Secured				
Aditya Birla Finance Limited	INE860H07BX1	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07B26	Private	300	Secured				
Aditya Birla Finance Limited	INE860H07C24	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07C14	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07C22	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07CN0	Private	3.5	Secured				
Aditya Birla Finance Limited	INE860H07C08	Private	2	Secured				
Aditya Birla Finance Limited	INE860H07C59	Private	5	Secured				
Aditya Birla Finance Limited	INE860H07DA5	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07DF4	Private	189	Secured				
Aditya Birla Finance Limited	INE860H07DG2	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07D16	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07EN6	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07E04	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07EP1	Private	140	Secured				
Aditya Birla Finance Limited	INE860H07FD4	Private	8	Secured				
Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FG7	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07FK9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FL7	Private	100	Secured				
Aditya Birla Finance Limited	INE860H07FM5	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07FN3	Private	325	Secured				
Aditya Birla Finance Limited	INE860H07FO1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07FP8	Private	440.2	Secured				
Aditya Birla Finance Limited	INE860H07FR4	Private	468.5	Secured				
Aditya Birla Finance Limited	INE860H07FS2	Private	330	Secured				
Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured				
Aditya Birla Finance Limited	INE860H07FU8	Private	260	Secured				
Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured				
Aditya Birla Finance Limited	INE860H07FW4	Private	76	Secured				
Aditya Birla Finance Limited	INE860H07GD2	Private	66.2	Secured				
Aditya Birla Finance Limited	INE860H07GE0	Private	483.4	Secured				
Aditya Birla Finance Limited	INE860H07GH3	Private	115	Secured				
Aditya Birla Finance Limited	INE860H07GG8	Private	145	Secured				
Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured				
Aditya Birla Finance Limited	INE860H07GM3	Private	272.5	Secured				
Aditya Birla Finance Limited	INE860H07GQ4	Private	112.1	Secured				
Aditya Birla Finance Limited	INE860H07GR2	Private	37.9	Secured				
Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured				
Aditya Birla Finance Limited	INE860H07GT8	Private	581.3	Secured				
Aditya Birla Finance Limited	INE860H07GU6	Private	29.2	Secured				
Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07CX0	Private	1,000.00	Secured				
Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured				
Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured				
Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HB4	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured				
Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured				
Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured				
Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HD9	Private	420	Secured				
Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured (Subordinate)	Statutory Auditor	Yes	14-07-2021	Submitted to the stock exchanges
Aditya Birla Finance Limited	INE860H08DF2	Private	10	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DG0	Private	25	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DH6	Private	100	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DJ4	Private	50	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DR7	Private	25.5	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DS5	Private	52.5	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured (Subordinate)				
Aditya Birla Finance Limited	INE860H08EJ0	Private	200	Unsecured (Perpetual)				
Kosamattam Finance Limited	INE403Q08E7	Public	56	Unsecured (Partly Paid)	Vishnu Rajendra & co.(Statutory auditor) & opinion certificate from Sarda & Pareek LLP	Yes	29-06-2021	Submitted to the Stock exchange
Kosamattam Finance Limited	INE403Q08A3	Public	9,820	Unsecured				
Kosamattam Finance Limited	INE403Q08O50	Public	20,180	Unsecured				
Kosamattam Finance Limited	INE403Q07391	Public	23,215	Unsecured				
Kosamattam Finance Limited	INE403Q07409	Public	17,434	Secured				
Kosamattam Finance Limited	INE403Q07474	Public	12,354	Secured				
Kosamattam Finance Limited	INE403Q07482	Public	21,353	Secured				
Kosamattam Finance Limited	INE403Q08068	Public	10,595	Unsecured				
Kosamattam Finance Limited	INE403Q08076	Public	14,191	Unsecured				
Kosamattam Finance Limited	INE403Q07615	Public	31,480	Secured				
Kosamattam Finance Limited	INE403Q07623	Public	18,592	Secured				
Kosamattam Finance Limited	INE403Q07680	Public	8,758	Secured				
Kosamattam Finance Limited	INE403Q07698	Public	22,182	Secured				
Kosamattam Finance Limited	INE403Q08084	Public	12,491	Unsecured				
Kosamattam Finance Limited	INE403Q07755	Public	9,514	Secured				
Kosamattam Finance Limited	INE403Q07763	Public	36,118	Secured				
Kosamattam Finance Limited	INE403Q07771	Public	13,361	Secured				
Kosamattam Finance Limited	INE403Q07839	Public	17,980	Secured				
Kosamattam Finance Limited	INE403Q08092	Public	18,649	Unsecured				
Kosamattam Finance Limited	INE403Q08100	Public	11,351	Unsecured				
Kosamattam Finance Limited	INE403Q07870	Public	27,481	Secured				
Kosamattam Finance Limited	INE403Q07888	Public	24,220	Secured				
Kosamattam Finance Limited	INE403Q07896	Public	15,875	Secured				
Kosamattam Finance Limited	INE403Q07904	Public	49,025	Secured				
Kosamattam Finance Limited	INE403Q07912	Public	16,608	Secured				
Kosamattam Finance Limited	INE403Q07946	Public	55,649	Secured				
Kosamattam Finance Limited	INE403Q07953	Public	30,157	Secured				
Kosamattam Finance Limited	INE403Q07961	Public	35,345	Secured				
Kosamattam Finance Limited	INE403Q07979	Public	1,914	Secured				
Kosamattam Finance Limited	INE403Q08118	Public	7,268	Unsecured				
Kosamattam Finance Limited	INE403Q08126	Public	21,160	Unsecured				
Kosamattam Finance Limited	INE403Q07AA1	Public	59,435	Secured				
Kosamattam Finance Limited	INE403Q07AB9	Public	22,403	Secured				
Kosamattam Finance Limited	INE403Q07AC7	Public	19,008	Secured				

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/Private/Placed)	Issue size (in ₹ Crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Kosamattam Finance Limited	INE403Q07AD5	Public	4.396	Secured				
Kosamattam Finance Limited	INE403Q08134	Public	4.994	Unsecured				
Kosamattam Finance Limited	INE403Q08142	Public	14.808	Unsecured				
Kosamattam Finance Limited	INE403Q07AF0	Public	30.265	Secured				
Kosamattam Finance Limited	INE403Q07AG8	Public	59.044	Secured				
Kosamattam Finance Limited	INE403Q07AH6	Public	41.020	Secured				
Kosamattam Finance Limited	INE403Q07AH4	Public	21.365	Secured				
Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838	Secured				
Kosamattam Finance Limited	INE403Q08159	Public	4.128	Unsecured				
Kosamattam Finance Limited	INE403Q08167	Public	13.031	Unsecured				
Kosamattam Finance Limited	INE403Q07AL8	Public	30.279	Secured				
Kosamattam Finance Limited	INE403Q07AM6	Public	92.195	Secured				
Kosamattam Finance Limited	INE403Q07AN4	Public	46.411	Secured				
Kosamattam Finance Limited	INE403Q07AO2	Public	34.125	Secured				
Kosamattam Finance Limited	INE403Q07AP9	Public	6.423	Secured				
Kosamattam Finance Limited	INE403Q08175	Public	5.729	Unsecured				
Kosamattam Finance Limited	INE403Q08183	Public	19.194	Unsecured				
Kosamattam Finance Limited	INE403Q07AQ7	Public	52.974	Secured				
Kosamattam Finance Limited	INE403Q07AR5	Public	41.972	Secured				
Kosamattam Finance Limited	INE403Q07AS3	Public	76.843	Secured				
Kosamattam Finance Limited	INE403Q07AT1	Public	49.724	Secured				
Kosamattam Finance Limited	INE403Q07AU9	Public	29.787	Secured				
Kosamattam Finance Limited	INE403Q07AV7	Public	5.053	Secured				
Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured				
Kosamattam Finance Limited	INE403Q07AX3	Public	23.375	Secured				
Kosamattam Finance Limited	INE403Q07AY1	Public	45.259	Secured				
Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686	Secured				
Kosamattam Finance Limited	INE403Q07BA9	Public	103.678	Secured				
Kosamattam Finance Limited	INE403Q07BB7	Public	36.503	Secured				
Kosamattam Finance Limited	INE403Q07BC5	Public	31.499	Secured				
Kosamattam Finance Limited	INE403Q07BD3	Public	8.375	Secured				
Kosamattam Finance Limited	INE403Q08191	Public	9.305	Unsecured				
Kosamattam Finance Limited	INE403Q08209	Public	17.952	Unsecured				
Kosamattam Finance Limited	INE403Q07BE1	Public	75.266	Secured				
Kosamattam Finance Limited	INE403Q07BF8	Public	29.606	Secured				
Kosamattam Finance Limited	INE403Q07BG6	Public	36.976	Secured				
Kosamattam Finance Limited	INE403Q07BH4	Public	97.089	Secured				
Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured				
Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378	Secured				
Kosamattam Finance Limited	INE403Q07BK8	Public	13.302	Secured				
Kosamattam Finance Limited	INE403Q07BL6	Public	18.100	Secured				
Kosamattam Finance Limited	INE403Q07BM4	Public	52.823	Secured				
Kosamattam Finance Limited	INE403Q07BN2	Public	12.601	Secured				
Kosamattam Finance Limited	INE403Q07BO0	Public	34.606	Secured				
Kosamattam Finance Limited	INE403Q07BP7	Public	148.976	Secured				
Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805	Secured				
Kosamattam Finance Limited	INE403Q07BR3	Public	11.814	Secured				
Kosamattam Finance Limited	INE403Q08217	Public	12.044	Unsecured				
Kosamattam Finance Limited	INE403Q08225	Public	15.926	Unsecured				
Kosamattam Finance Limited	INE403Q07BU7	Public	43.323	Secured				
Kosamattam Finance Limited	INE403Q07BV5	Public	12.597	Secured				
Kosamattam Finance Limited	INE403Q07BW3	Public	7.180	Secured				
Kosamattam Finance Limited	INE403Q07BX1	Public	24.331	Secured				
Kosamattam Finance Limited	INE403Q07BY9	Public	103.219	Secured				
Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706	Secured				
Kosamattam Finance Limited	INE403Q08233	Public	11.322	Unsecured				
Kosamattam Finance Limited	INE403Q08241	Public	14.531	Unsecured				
Power Finance Corporation Limited	INE134E07331	Public	199.64	Secured	Statutory Auditor	Yes	13-Jul-21	In process
Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured				
Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured				
Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured				
Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured				
Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured				
Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured				
Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured				
Power Finance Corporation Limited	INE134E07414	Public	225.08	Secured				
Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured				
Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured				
Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured				
Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured				
Power Finance Corporation Limited	INE134E07463	Public	861.96	Secured				
Power Finance Corporation Limited	INE134E07372	Private	113	Secured				
Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured				
Power Finance Corporation Limited	INE134E08693	Private	157.9575	Unsecured	Statutory Auditor	Yes	13-07-2021	Submitted to the Stock exchange
Power Finance Corporation Limited	INE134E08693	Private	800	Unsecured				
Power Finance Corporation Limited	INE134E08698	Private	1000	Unsecured				
Power Finance Corporation Limited	INE134E08698	Private	2000	Unsecured				
Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Statutory Auditor & opinion certificate from Sarda & Pareek LLP	Yes	14-07-2021	Submitted to the Stock exchange
Aditya Birla Housing Finance Limited	INE831R07037	Private	15	Secured			25.8.2021	
Aditya Birla Housing Finance Limited	INE831R07128	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07136	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
Aditya Birla Housing Finance Limited	INE831R07169	Private	100	Secured				
Aditya Birla Housing Finance Limited	INE831R07177	Private	85	Secured				
Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07193	Private	45	Secured				
Aditya Birla Housing Finance Limited	INE831R07201	Private	66.3	Secured				
Aditya Birla Housing Finance Limited	INE831R07219	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07227	Private	24	Secured				
Aditya Birla Housing Finance Limited	INE831R07201	Private	18	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	54	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	86	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	40	Secured				
Aditya Birla Housing Finance Limited	INE831R07243	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured				
Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured				
Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured				
Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	Statutory Auditor	Yes	14-07-2021	Submitted to the Stock exchange
Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured				
Svatantar Microfin Pvt Ltd	INE00MX07070	Private	50	Secured	Independent CA - empanelled CA of ead Debenture Trustee M.s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and records.	1.85%	13-07-2021	Submitted to the Stock exchange
Svatantar Microfin Pvt Ltd	INE00MX07088	Private	25	Secured	Independent CA - empanelled CA of ead Debenture Trustee M.s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and records.	1.85%	13-07-2021	Submitted to the Stock exchange
RESORAM INDUSTRIES LIMITED	INE087A07651	Private	1603.5	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
RESORAM INDUSTRIES LIMITED	INE087A07669	Private	459.9	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Phoenix Tech Zone Pvt Ltd -	INE558V07020	Private	344	Secured	Date of Allotment: 31-Mar-2021			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Phoenix Tech Zone Pvt Ltd -	INE558V07038	Private	432	Secured	Date of Allotment: 31-Mar-2021			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
PHOENIX ARC PRIVATE Limited -	INE163K07071	Private	50	Secured	DVA & Co., Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange

MONITORING OF ASSET COVER
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Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/Private/Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				Asset Cover Certificate provided by (DT/ Statutory Auditor/Other please specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
PHOENIX ARC PRIVATE Limited -	INE163K07089	Private	25	Secured	DVA & Co. Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange
DLF CYBER CITY DEVELOPERS LTD -	INE186K07023	Private	700	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
DLF Ltd	INE271C07202	Private	500	Secured	Statutory Auditor	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
KGF Granites Private Limited -	INE0H5H07012	Private	30	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Gati Kausar India Limited -	INE64607012	Private	240000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Gati Kausar India Limited -	INE64607020	Private	350000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
NTPC Limited	INE733E07JP6	Private	103068305000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
TRIL IT4 Pvt Ltd -	INE011S08032	Private	1600000000	Secured	Statutory Auditor		21-05-2021	Required details not available, follow up done, with the company, reply awaited.
Ind Barath Thermotek (P) Limited -	INE408S07016	Private	6990000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Ind Barath Thermotek (P) Limited -	INE408S07024	Private	800000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Renew Wind Energy (Jadh) Private Limited -	INE269O07011	Private	4510000000	Secured	Statutory Auditor	144%	12-07-2021	Required details not available, follow up done, with the company, reply awaited.
Truwin Realty Limited -	INE512U07011	Private	800000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Genie Commercial Ventures Private Limited -	INE114W07038	Private	711800000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Genlink Pharma Investment Private Limited	INE988W07019	Private	250000000	Secured	Statutory Auditor	1.10%	28-04-2021	Required details not available, follow up done, with the company, reply awaited.
Future Consumer Limited	INE220J07113	Private	200000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Whispering Heights Real Estate	INE290W08018	Private	1560000000	Unsecured	Statutory Auditor		28-06-2021	Submitted to the Stock exchange
Gluhand India Private Limited -	INE744Z07019	Private	3175000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Pegasus Properties Private Limited -	INE01KY07013	Private	1995000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Future Retail Ltd -	INE752P07021	Private	990000000	Secured	SWAROOP JAIN & CO. Independent CA	113.94%	23-08-2021	Submitted to the Stock exchange
Future Retail Ltd -	INE752P07013	Private	1000000000	Secured	SWAROOP JAIN & CO. Independent CA	113.94%	23-08-2021	Submitted to the Stock exchange
PHOENIX ARC PRIVATE Limited -	INE163K07048	Private	500000000	Secured	DVA & Co. Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange
PHOENIX ARC PRIVATE Limited -	INE163K07055	Private	500000000	Secured	DVA & Co. Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange
PHOENIX ARC PRIVATE Limited -	INE163K07063	Private	500000000	Secured	DVA & Co. Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange
Robust Marketing Services Private Limited -	INE07NN07033	Private	2800000000	Secured	Statutory Auditor	169%	14-05-2021	Required details not available, follow up done, with the company, reply awaited.
Agilment Pharma Private Limited	INE0FJU07015	Private	275	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Private	155	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Aliko Capital India Limited	INE587O07016	Private	154	Secured	N.H. Shah & Associates Independent CA	1.17	17-04-2021	Required details not available, follow up done, with the company, reply awaited.
Aliko Capital India Limited	INE587O07024	Private	154	Secured				
Aliko Capital India Limited	INE587O07040	Private	155	Secured				
Aliko Capital India Limited	INE587O08030	Private	50	Secured				
Aliko Capital India Limited	INE587O07073	Private	28.5	Secured				
Aliko Capital India Limited	INE587O07099	Private	162.5	Secured				
Aliko Capital India Limited	INE587O07149	Private	75	Secured				
Aliko Capital India Limited	INE587O07156	Private	75	Secured				
Aliko Capital India Limited	INE587O07164	Private	20	Secured				
Aliko Capital India Limited	INE587O07172	Private	30	Secured				
Aliko Capital India Limited	INE587O07180	Private	20	Secured				
Aliko Capital India Limited	INE587O07198	Private	30	Secured				
Aliko Capital India Limited	INE587O07214	Private	38.2	Secured				
Aliko Capital India Limited	INE587O07222	Private	92.7	Secured				
Aliko Capital India Limited	INE587O07230	Private	200	Secured				
Aliko Capital India Limited	INE587O07271	Private	73.2	Secured				
Aliko Capital India Limited	INE587O07297	Private	250	Secured				
Apollo Tyres Limited	INE438A07086	Private	105	Secured	K.K. Manikeshwar & Co. Independent CA	2.10	12-05-2021	Required details not available, follow up done, with the company, reply awaited.
Apollo Tyres Limited	INE438A07094	Private	105	Secured				
Apollo Tyres Limited	INE438A07102	Private	115	Secured				
Apollo Tyres Limited	INE438A07110	Private	105	Secured				
Apollo Tyres Limited	INE438A07128	Private	105	Secured				
Apollo Tyres Limited	INE438A07136	Private	90	Secured				
Apollo Tyres Limited	INE438A07144	Private	150	Secured				
Apollo Tyres Limited	INE438A07151	Private	150	Secured				

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/Private/Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				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)
Apollo Tyres Limited	INE438A07169	Private	150	Secured				
Apollo Tyres Limited	INE438A07177	Private	500	Secured				
Apollo Tyres Limited	INE438A07185	Private	500	Secured				
Ashiana Housing Limited	INE365D07077	Private	100	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Ashiana Housing Limited	INE365D08018	Private	18.74	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Embassy Property Developments Pvt Ltd	INE003L07044	Private	109	Secured	HRA & Co. Statutory Auditor	Yes	31-08-2021	Required details not available, follow up done, with the company, reply awaited.
GMR ENTERPRISES LTD	INE908B07214	Private	112.5	Secured	C.G.R. & Co. Independent CA	Yes	29-07-2021	Required details not available, follow up done, with the company, reply awaited.
GMR ENTERPRISES LTD	INE908B07222	Private	75	Secured				Required details not available, follow up done, with the company, reply awaited.
GMR ENTERPRISES LTD	INE908B07255	Private	125	Secured	C.G.R. & Co. Independent CA	Yes	29-07-2021	Required details not available, follow up done, with the company, reply awaited.
Gubshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Private	125	Secured	Prabhash Choudhary & Co. Independent CA	1.00	18-06-2021	Required details not available, follow up done, with the company, reply awaited.
Gubshan Home Pvt Ltd	INE099007010	Private	150	Secured	Ajay K. Jain Independent CA	yes	31-08-2021	Required details not available, follow up done, with the company, reply awaited.
Hedge Finance Limited	INE01ZK07838	Private	10	Secured	Manikandan & Associates Statutory Auditor	1.15	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
Hedge Finance Limited	INE01ZK07A88	Private	5	Secured				
Hedge Finance Limited	INE01ZK07C84	Private	5	Secured				
Hero Fincorp Limited	INE957N07286	Private	200	Secured	Statutory Auditor	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
Hero Fincorp Limited	INE957N07294	Private	30	Secured				
Hero Fincorp Limited	INE957N07302	Private	260	Secured				
Hero Fincorp Limited	INE957N07310	Private	275	Secured				
Hero Fincorp Limited	INE957N07328	Private	200	Secured				
Hero Fincorp Limited	INE957N08037	Private	100	Secured				
Hero Fincorp Limited	INE957N07336	Private	75	Secured				
Hero Fincorp Limited	INE957N07344	Private	295	Secured				
Hero Fincorp Limited	INE957N07351	Private	85	Secured				
Hero Fincorp Limited	INE957N07369	Private	115	Secured				
Hero Fincorp Limited	INE957N07377	Private	800	Secured				
Hero Fincorp Limited	INE957N07385	Private	150	Secured				
Hero Fincorp Limited	INE957N07393	Private	100	Secured				
Hero Fincorp Limited	INE957N07401	Private	105	Secured				
Hero Fincorp Limited	INE957N07419	Private	100	Secured				
Hero Fincorp Limited	INE957N07427	Private	50	Secured				
Hero Fincorp Limited	INE957N08045	Private	125	Secured				
Hero Fincorp Limited	INE957N07435	Private	25	Secured				
Hero Fincorp Limited	INE957N07476	Private	50	Secured				
Hero Fincorp Limited	INE957N07450	Private	100	Secured				
Hero Fincorp Limited	INE957N07468	Private	700	Secured				
Hero Fincorp Limited	INE957N07484	Private	100	Secured				
Hero Fincorp Limited	INE957N08052	Private	100	Secured				
Hero Fincorp Limited	INE957N08060	Private	25	Secured				
Hero Fincorp Limited	INE957N07492	Private	350	Secured				
Hero Fincorp Limited	INE957N07500	Private	25	Secured				
Hero Fincorp Limited	INE957N07526	Private	150	Secured				
Hero Fincorp Limited	INE957N07534	Private	25	Secured				
Hero Fincorp Limited	INE957N07542	Private	100	Secured				
Hero Fincorp Limited	INE957N08078	Private	45	Secured				
Hero Fincorp Limited	INE957N07567	Private	25	Secured				
Hero Fincorp Limited	INE957N07583	Private	100	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Private	38	Secured	V.D. Agarwal & Co. Independent CA	Yes	27-08-2021	Required details not available, follow up done, with the company, reply awaited.
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	Private	88.5	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	Private	50	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private	160	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Private	120	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	Private	25	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Private	50	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Private	150	Secured				
MGM Realtors Private Limited	INE596T07024	Private	55	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
MGM Realtors Private Limited	INE596T07032	Private	29	Secured				
MGM Realtors Private Limited	INE596T07040	Private	105	Secured				
Ochads Apartments Private Limited	INE778X07012	Private	80	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Ochads Apartments Private Limited	INE778X07020	Private	102.4	Secured				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07012	Private	72.4	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07038	Private	102.6	Secured				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07046	Private	102.6	Secured				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07061	Private	35.1	Secured				
Patil Rail Infrastructure Private Limited	INE254D07056	Private	15	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Patil Rail Infrastructure Private Limited	INE254D07064	Private	110	Secured				
Patil Rail Infrastructure Private Limited	INE254D07072	Private	35	Secured				
PVP Ventures Ltd	INE362A07021	Private	38.6	Secured	Sundaram & Srinivasan. CA Independent CA	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
PVP Ventures Ltd	INE362A07039	Private	156.4	Secured				Required details not available, follow up done, with the company, reply awaited.

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Name of the listed entity (including ISIN)		Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				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)
Rajsh Icon Entertainment Pvt. Ltd.	INE572U07015	Private	68	Secured	Not Available			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Rajsh Housing Private Limited	INE242T07397	Private	31	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Rajsh Housing Private Limited	INE242T07361	Private	32.5	Secured				
Rajsh Housing Private Limited	INE242T07579	Private	2	Secured				
Rajsh Housing Private Limited	INE242T07587	Private	42.4	Secured				
Rajsh Housing Private Limited	INE242T07595	Private	3.1	Secured				
Rajsh Housing Private Limited	INE242T07603	Private	25	Secured				
Rajsh Housing Private Limited	INE242T07611	Private	32	Secured				
Reliance Asset Reconstruction Company Limited	INE407B0055	Private	10	Secured	M. S. Sethi & Associates Independent CA	7.36	29-04-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Asset Reconstruction Company Limited	INE407B0043	Private	20	Secured				
Reliance Asset Reconstruction Company Limited	INE407B0050	Private	10	Secured				
Reliance Asset Reconstruction Company Limited	INE407B0076	Private	175	Secured				
Reliance Capital Limited	INE013A07NU3	Private	15	Secured	M. S. Sethi & Associates Independent CA	No	14-06-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Capital Limited	INE013A07PP8	Private	5	Secured				
Reliance Capital Limited	INE013A07PR4	Private	5	Secured				
Reliance Capital Limited	INE013A07QX0	Private	500	Secured				
Reliance Capital Limited	INE013A07QJ9	Private	22	Secured				
Reliance Capital Limited	INE013A07QQ4	Private	10	Secured				
Reliance Capital Limited	INE013A07QY8	Private	50	Secured				
Reliance Capital Limited	INE013A07RA6	Private	40	Secured				
Reliance Capital Limited	INE013A07RT6	Private	10	Secured				
Reliance Capital Limited	INE013A07SK3	Private	60	Secured				
Reliance Capital Limited	INE013A07TA2	Private	7	Secured				
Reliance Capital Limited	INE013A07TN5	Private	75	Secured				
Reliance Capital Limited	INE013A07TV8	Private	10	Secured				
Reliance Capital Limited	INE013A07UY0	Private	500	Secured				
Reliance Capital Limited	INE013A07WB4	Private	1500	Secured				
Reliance Capital Limited	INE013A07WU4	Private	150	Secured				
Reliance Capital Limited	INE013A07A33	Private	1070	Secured				
Reliance Capital Limited	INE013A07A66	Private	40	Secured				
Reliance Capital Limited	INE013A07G11	Private	15	Secured				
Reliance Capital Limited	INE013A07J01	Private	20	Secured				
Reliance Capital Limited	INE013A07O03	Private	15	Secured				
Reliance Capital Limited	INE013A07S41	Private	15	Secured				
Reliance Capital Limited	INE013A07Y19	Private	2	Secured				
Reliance Capital Limited	INE013A07Y27	Private	19	Secured				
Reliance Capital Limited	INE013A07IA8	Private	10	Secured				
Reliance Capital Limited	INE013A07SA9	Private	10	Secured				
Reliance Capital Limited	INE013A076A7	Private	5	Secured				
Reliance Capital Limited	INE013A079A1	Private	10	Secured				
Reliance Capital Limited	INE013A070C6	Private	200	Secured				
Reliance Capital Limited	INE013A075C5	Private	50	Secured				
Reliance Capital Limited	INE013A077C1	Private	20	Secured				
Reliance Capital Limited	INE013A070D4	Private	25	Secured				
Reliance Capital Limited	INE013A075D3	Private	14	Secured				
Reliance Capital Limited	INE013A079D5	Private	1250	Secured				
Reliance Capital Limited	INE013A070E2	Private	250	Secured				
Reliance Capital Limited	INE013A071E0	Private	500	Secured				
Reliance Capital Limited	INE013A075G6	Private	50	Secured				
Reliance Capital Limited	INE013A077G2	Private	25	Secured				
Reliance Capital Limited	INE013A076G4	Private	190	Secured				
Reliance Capital Limited	INE013A079G8	Private	25	Secured				
Reliance Capital Limited	INE013A073H9	Private	1000	Secured				
Reliance Capital Limited	INE013A074H7	Private	500	Secured				
Reliance Capital Limited	INE013A075H4	Private	300	Secured				
Reliance Capital Limited	INE013A076H2	Private	200	Secured				
Reliance Capital Limited	INE013A078H8	Private	30	Secured				
Reliance Capital Limited	INE013A071I1	Private	45	Secured				
Reliance Capital Limited	INE013A072L3	Private	20	Secured				
Reliance Capital Limited	INE013A073L1	Private	350	Secured				
Reliance Capital Limited	INE013A074L9	Private	150	Secured				
Reliance Capital Limited	INE013A072M1	Private	25	Secured				
Reliance Capital Limited	INE013A073M9	Private	50	Secured				
Reliance Capital Limited	INE013A076M2	Private	450	Secured				
Reliance Capital Limited	INE013A077M0	Private	1500	Secured				
Reliance Capital Limited	INE013A076O8	Private	400	Secured				
Reliance Capital Limited	INE013A074P0	Private	1000	Secured				
Reliance Capital Limited	INE013A076P5	Private	165	Secured				
Reliance Capital Limited	INE013A077P3	Private	170	Secured				
Reliance Capital Limited	INE013A078P1	Private	165	Secured				
Reliance Capital Limited	INE013A070R4	Private	900	Secured				
Reliance Capital Limited	INE013A070S2	Private	150	Secured				
Reliance Capital Limited	INE013A08101	Private	15	Unsecured	M. S. Sethi & Associates Independent CA	No	14-06-2021	Certificate not received from Statutory Auditor, following up with the company for the same.
Reliance Capital Limited	INE013A08119	Private	25	Unsecured				

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Name of the listed entity (including ISIN)		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Reliance Capital Limited	INE013A08135	Private	142	Unsecured				
Reliance Capital Limited	INE013A08143	Private	150	Unsecured				
Reliance Capital Limited	INE013A08150	Private	40	Unsecured				
Reliance Capital Limited	INE013A08168	Private	20	Unsecured				
Reliance Capital Limited	INE013A08176	Private	10	Unsecured				
Reliance Capital Limited	INE013A08184	Private	10	Unsecured				
Reliance Capital Limited	INE013A08192	Private	25	Unsecured				
Reliance Capital Limited	INE013A08200	Private	50	Unsecured				
Reliance Capital Limited	INE013A08218	Private	3	Unsecured				
Reliance Capital Limited	INE013A08226	Private	26	Unsecured				
Reliance Capital Limited	INE013A08234	Private	25	Unsecured				
Reliance Capital Limited	INE013A08242	Private	20	Unsecured				
Reliance Capital Limited	INE013A08259	Private	50	Unsecured				
Reliance Capital Limited	INE013A08267	Private	300	Unsecured				
Reliance Capital Limited	INE013A08275	Private	25	Unsecured				
Reliance Capital Limited	INE013A08283	Private	45	Unsecured				
Reliance Capital Limited	INE013A08291	Private	5	Unsecured				
Reliance Capital Limited	INE013A08309	Private	6	Unsecured				
Reliance Capital Limited	INE013A08317	Private	20	Unsecured				
Reliance Capital Limited	INE013A08325	Private	8	Unsecured				
Reliance Capital Limited	INE013A08333	Private	20	Unsecured				
Reliance Capital Limited	INE013A08341	Private	5	Unsecured				
Reliance Capital Limited	INE013A08358	Private	110	Unsecured				
Reliance Capital Limited	INE013A08366	Private	250	Unsecured				
Reliance Capital Limited	INE013A07283	Private	2	Secured	M. S. Sethi & Associates Independent CA	No	14-06-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Capital Limited	INE013A07186	Private	1.39	Secured				
Reliance Capital Limited	INE013A07183	Private	1	Secured				
Reliance Capital Limited	INE013A071D2	Private	20	Secured				
Reliance Capital Limited	INE013A078E5	Private	5	Secured				
Reliance Capital Limited	INE013A079F0	Private	1	Secured				
Reliance Capital Limited	INE013A070G7	Private	1	Secured				
Reliance Capital Limited	INE013A070H5	Private	5	Secured				
Reliance Capital Limited	INE013A077H0	Private	5	Secured				
Reliance Capital Limited	INE013A072I9	Private	1.04	Secured				
Reliance Capital Limited	INE013A074I5	Private	3	Secured				
Reliance Capital Limited	INE013A078I6	Private	5	Secured				
Reliance Capital Limited	INE013A079I4	Private	3	Secured				
Reliance Capital Limited	INE013A070I1	Private	3	Secured				
Reliance Capital Limited	INE013A071J9	Private	3	Secured				
Reliance Capital Limited	INE013A072J7	Private	3.5	Secured				
Reliance Capital Limited	INE013A073I5	Private	17.5	Secured				
Reliance Capital Limited	INE013A075I0	Private	3	Secured				
Reliance Capital Limited	INE013A075K8	Private	26.35	Secured				
Reliance Capital Limited	INE013A077K4	Private	4.75	Secured				
Reliance Capital Limited	INE013A079K0	Private	20	Secured				
Reliance Capital Limited	INE013A070L7	Private	15	Secured				
Reliance Capital Limited	INE013A077L2	Private	6.5	Secured				
Reliance Capital Limited	INE013A071M3	Private	1.04	Secured				
Reliance Capital Limited	INE013A074M7	Private	2	Secured				
Reliance Capital Limited	INE013A078M8	Private	9	Secured				
Reliance Capital Limited	INE013A070O1	Private	5	Secured				
Reliance Capital Limited	INE013A071P6	Private	8	Secured				
Reliance Capital Limited	INE013A072Q2	Private	17.85	Secured				
Reliance Capital Limited	INE013A078Q9	Private	28	Secured				
Reliance Capital Limited	INE013A071R2	Private	31	Secured				
Reliance Capital Limited	INE013A072R0	Private	14	Secured				
Reliance Capital Limited	INE013A074R6	Private	16	Secured				
Reliance Capital Limited	INE013A075R3	Private	3.3	Secured				
Reliance Capital Limited	INE013A078R7	Private	5.2	Secured				
Reliance Capital Limited	INE013A079R5	Private	18	Secured				
Reliance Capital Limited	INE013A071S0	Private	13	Secured				
Reliance Capital Limited	INE013A073S6	Private	11	Secured				
Reliance Capital Limited	INE013A074S4	Private	22	Secured				
Reliance Capital Limited	INE013A076S9	Private	32	Secured				
Reliance Capital Limited	INE013A077S7	Private	1.75	Secured				
Reliance Capital Limited	INE013A07X10	Private	0.5	Secured				
Reliance Capital Limited	INE013A07X69	Private	1.45	Secured				
Reliance Capital Limited	INE013A07Z42	Private	6.29	Secured				
Reliance Capital Limited	INE013A07Z59	Private	7.04	Secured				
Reliance Capital Limited	INE013A07Z75	Private	2	Secured				
Reliance Capital Limited	INE013A077Q1	Private	10	Secured				
Reliance Financial Limited	INE504L07835	Private	1.45	Secured	Satya Prakash Natani & Co. Independent CA	2.30	04-05-2021	
Reliance Financial Limited	INE504L078L2	Private	13.25	Secured				
Reliance Financial Limited	INE504L078M0	Private	1	Secured				

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Name of the listed entity (including ISIN)		Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #			
Name of the listed entity	ISIN				Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Reliance Financial Limited	INE504L7BNS	Private	21.05	Secured				
Reliance Financial Limited	INE504L7BO6	Private	3.95	Secured				
Reliance Financial Limited	INE504L7CC9	Private	0.7	Secured				
Reliance Financial Limited	INE504L7CD7	Private	0.5	Secured				
Reliance Financial Limited	INE504L7CE5	Private	5	Secured				
Reliance General Insurance Company Limited	INE124D08019	Private	230	Unsecured	Statutory Auditor	yes	30.6.2021	
Reliance Securities Limited	INE92307031	Private	4.5	Secured	Satya Prakash Naini & Co. Independent CA	3.56	04-05-2021	
Reliance Securities Limited	INE92307080	Private	18.47	Secured				
Reliance Securities Limited	INE92307106	Private	6.45	Secured				
Reliance Securities Limited	INE92307114	Private	12	Secured				
Reliance Securities Limited	INE92307122	Private	5.33	Secured				
Reliance Securities Limited	INE92307130	Private	2.5	Secured				
Reliance Securities Limited	INE92307148	Private	5	Secured				
Reliance Securities Limited	INE92307155	Private	2	Secured				
Shreeyam Power and Steel Industries Limited	INE437L07010	Private	127	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Snew Developers Private Limited	INE429L07017	Private	200	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Sterling Gated Community Private Limited	INE481R09029	Private	60	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Twenty Five South Realty Limited	INE681H07086	Private	90	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
VGN Developers Pvt Ltd	INE723O07041	Private	400	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Viceroy Bangalore Hotels Private Limited	INE414M07058	Private	120	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Vismaya Developers Private Limited	INE703X07010	Private	120	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Vismaya Developers Private Limited	INE703X07028	Private	153.8	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Miraya Realty Private Limited	INE244S08187	Private	37.50	unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031	Private	30.00	Secured	Statutory Auditor	Yes	15-10-2020	Required details not available, follow up done, with the company, reply awaited.
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07049	Private	70.00	Secured	Statutory Auditor	Yes	15-10-2020	Required details not available, follow up done, with the company, reply awaited.
Brigade Properties Private Limited	INE454S08018	Private	49.00	unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Jet Airways Ltd	INE802G08013	Private	1,386.00	unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Ashna Realtors Private Limited	INE542T11012	Private	30.75	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Alpha G Corp Development Pvt. Ltd	INE714T07015	Private	46.00	Secured	Statutory Auditor	Yes	30-05-2018	Required details not available, follow up done, with the company, reply awaited.
Sander Lifesciences Pvt Ltd	INE663T07014	Private	35.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Edward Food Research & Analysis Centre Ltd	INE008V07018	Private	35.17	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
ATS Heights Private Limited	INE679U07034	Private	200.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Speedage Trade Limited	INE08SX07012	Private	60.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Punjab and Sind Bank	INE608A08025	Private	1,000.00	Unsecured	Statutory Auditor	yes	14-07-2021	Submitted to the Stock exchange
Reliance Commercial Finance Ltd	INE126D07016	Private	25	Secured	Statutory Auditor	No	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Commercial Finance Ltd	INE126D07022	Private	10	Secured				
Reliance Commercial Finance Ltd	INE126D07032	Private	6	Secured				
Reliance Commercial Finance Ltd	INE126D07040	Private	10	Secured				
Reliance Commercial Finance Ltd	INE126D07057	Private	58	Secured				
Reliance Commercial Finance Ltd	INE126D07065	Private	400	Secured				
Reliance Commercial Finance Ltd	INE126D07073	Private	500	Secured				
Reliance Commercial Finance Ltd	INE126D07123	Private	500	Secured				
Reliance Commercial Finance Ltd	INE126D07131	Private	61	Secured				
Reliance Commercial Finance Ltd	INE126D07140	Private	200	Secured				
Reliance Commercial Finance Ltd	INE126D07149	Private	6	Secured				
		Private	6	Secured				
		Private	13	Secured				
Reliance Commercial Finance Ltd	INE126D07156	Private	6	Secured				
		Private	3	Secured				
		Private	8	Secured				
		Private	4	Secured				
		Private	4	Secured				
Reliance Commercial Finance Ltd	INE126D07164	Private	9	Secured				
		Private	4	Secured				
		Private	2	Secured				
Reliance Commercial Finance Ltd	INE126D08014	Private	20	Unsecured	Statutory Auditor	No	30-06-2021	Submitted to the Stock exchange
Reliance Commercial Finance Ltd	INE126D08022	Private	12	Unsecured				
Reliance Commercial Finance Ltd	INE126D08030	Private	5	Unsecured				
Reliance Commercial Finance Ltd	INE126D08048	Private	6	Unsecured				
Reliance Commercial Finance Ltd	INE126D08055	Private	33	Unsecured				
Reliance Commercial Finance Ltd	INE126D08063	Private	5	Unsecured				

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SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity (including ISIN)		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Name of the listed entity	ISIN							
Best View Infracon Limited	INE549X07025	Private	33.80	Secured	Harsh Agarwal and Co, Independent CA	Yes	14.08.2021	Submitted to the Stock exchange
SPT Technologies Pvt Ltd (formerly known as Lambda Content Private Limited)	INE122Y08019	Private	508.60	Unsecured	Statutory Auditor	Yes	12-11-2020	Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Feedback Infra Pvt Ltd	INE563M07011	Private	30.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Elcon Engineering Co. Ltd.	INE205B07046 INE205B07038	Private	100.00	Secured	K Dholakia & Co CA	Yes	29-05-2021	Required details not available, follow up done, with the company, reply awaited.
Tridhanta Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured	Statutory Auditor	Yes	14-07-2021	Submitted to the Stock exchange
Ambit Finvest Private Limited	INE985V07025	Private	100.00	Secured	Statutory Auditor	Yes	11-06-2021	Required details not available, follow up done, with the company, reply awaited.
Gera Developments Pvt Ltd	INE96SR07163 INE96SR07173 INE96SR07181 INE96SR07199 INE96SR07207	Private	125.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Statutory Auditor	Yes	May-21	Required details not available, follow up done, with the company, reply awaited.
KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Statutory Auditor	Yes	May-21	Required details not available, follow up done, with the company, reply awaited.
SRF Limited	INE647A07041	Private	250.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
LOGIX BUILDTECH PRIVATE LIMITED	INE806L07017	Private	199.00	Secured	Statutory Auditor	Yes	14-04-2021	Required details not available, follow up done, with the company, reply awaited.
Golden Tower InfraTech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Statutory Auditor	Yes	May-21	Required details not available, follow up done, with the company, reply awaited.
Steel Exchange India Ltd	INE503B07010	Private	382.80	Secured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Hero Housing Finance Limited	INE800X08020	Private	125.00	Unsecured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)		Private	49.00	Unsecured	Not Received			Debiture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.

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