

## The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/MIRSD/CRADT/CIR/P/2020/230" dated November 12, 2020

as per Annexure B: Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity for Half Year ended 30-Sep-2021

Sr No	Company Name	ISIN	Issue	Issue	Whether	Asset Cover	Asset cover	Date of	Asset cover	Details of follow up done by DT - along
DI NO	company nume	ISHV	Туре	size (in	Secured/	Certificate	maintained		maintained	with dates
			(Public/	₹	Unsecured at	provided by	(Reported by	cover certificate		
			Privately placed	crores)	the time of listing	(DT appointed	DT appointed	by statutory auditor	Statutory Auditor)	
			listed)		listing	CA)	CA)	auditor	Auditory	
1	A.K. Capital Finance Ltd.	INE197P07029	Private	25	Secured	Yes	126	25-10-2021	126	Not Applicable
2	A.K. Capital Finance Ltd.	INE197P07037	Private	5	Secured	Yes	126	25-10-2021	126	Not Applicable
3	A.K. Capital Finance Ltd.	INE197P07052	Private	26	Secured	Yes	126	25-10-2021	126	Not Applicable
4	A.K. Capital Finance Ltd.	INE197P07094	Private	5	Secured	Yes	126	25-10-2021	126	Not Applicable
5	A.K. Capital Finance Ltd.	INE197P07102	Private	15	Secured	Yes	126	25-10-2021	126	Not Applicable
6	A.K. Capital Finance Ltd.	INE197P07144	Private	20	Secured	Yes	126	25-10-2021	126	Not Applicable
7	A.K. Capital Finance Ltd.	INE197P07144	Private	20	Secured	Yes	126	25-10-2021	126	Not Applicable
8	A.K. Capital Finance Ltd.	INE197P07144	Private	20	Secured	Yes	126	25-10-2021	126	Not Applicable
9	A.K. Capital Finance Ltd.	INE197P07169	Private	2	Secured	Yes	126	25-10-2021	126	Not Applicable
10	A.K. Capital Finance Ltd.	INE197P07169	Private	2	Secured	Yes	126	25-10-2021	126	Not Applicable
11	A.K. Capital Finance Ltd.	INE197P07169	Private	2	Secured	Yes	126	25-10-2021	126	Not Applicable
12	A.K. Capital Finance Ltd.	INE197P07169	Private	2	Secured	Yes	126	25-10-2021	126	Not Applicable
13	A.K. Capital Finance Ltd.	INE197P07169	Private	2	Secured	Yes	126	25-10-2021	126	Not Applicable
14	A.K. Capital Finance Ltd.	INE197P07177	Private	50	Secured	Yes	126	25-10-2021	126	Not Applicable
15	A.K. Capital Finance Ltd.	INE197P07193	Private	15	Secured	Yes	126	25-10-2021	126	Not Applicable
16	A.K. Capital Finance Ltd.	INE197P07193	Private	15	Secured	Yes	126	25-10-2021	126	Not Applicable
17	A.K. Capital Finance Ltd.	INE197P07201	Private	25	Secured	Yes	126	25-10-2021	126	Not Applicable
18	A.K. Capital Finance Ltd.	INE197P07193	Private	15	Secured	Yes	126	25-10-2021	126	Not Applicable
19	A.K. Capital Finance Ltd.	INE197P07193	Private	15	Secured	Yes	126	25-10-2021	126	Not Applicable
20	A.K. Capital Finance Ltd.	INE197P07193	Private	15	Secured	Yes	126	25-10-2021	126	Not Applicable
21	A.K. Capital Finance Ltd.	INE197P07193	Private	15	Secured	Yes	126	25-10-2021	126	Not Applicable
22	A.K. Capital Finance Ltd.	INE197P07219	Private	5	Secured	Yes	126	25-10-2021	126	Not Applicable
23	A.K. Capital Finance Ltd.	INE197P07227	Private	70	Secured	Yes	126	25-10-2021	126	Not Applicable
24	A.K. Capital Finance Ltd.	INE197P07268	Private	75	Secured	Yes	126	25-10-2021	126	Not Applicable
25	A.K. Capital Finance Ltd.	INE197P07250	Private	50	Secured	Yes	100	25-10-2021	126	Not Applicable
26	A.K. Capital Finance Ltd.	INE197P07243	Private	100	Secured	Yes	126	25-10-2021	126	Not Applicable
27	A.K. Capital Finance Ltd.	INE197P07276	Private	195	Secured	Yes	126	25-10-2021	126	Not Applicable
28	Aadhar Housing Finance Ltd	INE538L07056	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
29	Aadhar Housing Finance Ltd	INE538L07064	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
30	Aadhar Housing Finance Ltd	INE538L07072	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
31	Aadhar Housing Finance Ltd	INE538L07080	Private	10	Secured	Yes	100	13-11-2021	100	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07098	Private	10	Secured	Yes	100	13-11-2021	100	Not Applicable
33	Aadhar Housing Finance Ltd	INE538L07106	Private	10	Secured	Yes	100	13-11-2021	100	Not Applicable
34	Aadhar Housing Finance Ltd	INE538L07122	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
35	Aadhar Housing Finance Ltd	INE538L07155	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
36	Aadhar Housing Finance Ltd	INE538L07163	Private	30	Secured	Yes	100	13-11-2021	100	Not Applicable
37	Aadhar Housing Finance Ltd	INE538L07171	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
38	Aadhar Housing Finance Ltd	INE538L07189	Private	10	Secured	Yes	100	13-11-2021	100	Not Applicable
39	Aadhar Housing Finance Ltd	INE538L07197	Private	2.7	Secured	Yes	100	13-11-2021	100	Not Applicable
40	Aadhar Housing Finance Ltd	INE538L07205	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
41	Aadhar Housing Finance Ltd	INE538L07213	Private	12	Secured	Yes	100	13-11-2021	100	Not Applicable

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of listing	Asset Cover Certificate provided by (DT appointed CA)	Asset cover maintained (Reported by DT appointed CA)	providing asset cover certificate by statutory auditor	Statutory Auditor)	Details of follow up done by DT – along with dates
42	Aadhar Housing Finance Ltd	INE538L07221	Private	10	Secured	Yes	100		100	Not Applicable
43	Aadhar Housing Finance Ltd	INE538L07254	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
44	Aadhar Housing Finance Ltd	INE538L07270	Private	12.5	Secured	Yes	100	13-11-2021	100	Not Applicable
45	Aadhar Housing Finance Ltd	INE538L07296	Private	11.3	Secured	Yes	100	13-11-2021	100	Not Applicable
46	Aadhar Housing Finance Ltd	INE538L07304	Private	5	Secured	Yes	100	13-11-2021	100	Not Applicable
47	Aadhar Housing Finance Ltd	INE883F07017	Private	30	Secured	Yes	100	13-11-2021	100	Not Applicable
48	Aadhar Housing Finance Ltd	INE883F07108	Private	2	Secured	Yes	100	13-11-2021	100	Not Applicable
49	Aadhar Housing Finance Ltd	INE883F07116	Private	1	Secured	Yes	100	13-11-2021	100	Not Applicable
50	Aadhar Housing Finance Ltd	INE883F07132	Private	2	Secured	Yes	100	13-11-2021	100	Not Applicable
51	Aadhar Housing Finance Ltd	INE883F07124	Private	4	Secured	Yes	100	13-11-2021	100	Not Applicable
52	Aadhar Housing Finance Ltd	INE883F07140	Private	18	Secured	Yes	100	13-11-2021	100	Not Applicable
53	Aadhar Housing Finance Ltd	INE883F07140	Private	18	Secured	Yes	100	13-11-2021	100	Not Applicable
54	Aadhar Housing Finance Ltd	INE883F07157	Private	9	Secured	Yes	100	13-11-2021	100	Not Applicable
55	Aadhar Housing Finance Ltd	INE883F07025	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
56	Aadhar Housing Finance Ltd	INE883F07041	Private	2	Secured	Yes	100	13-11-2021	100	Not Applicable
57	Aadhar Housing Finance Ltd	INE883F07058	Private	1.2	Secured	Yes	100	13-11-2021	100	Not Applicable
58	Aadhar Housing Finance Ltd	INE883F07066	Private	2	Secured	Yes	100	13-11-2021	100	Not Applicable
59	Aadhar Housing Finance Ltd	INE883F07074	Private	1.2	Secured	Yes	100	13-11-2021	100	Not Applicable
60	Adani Enterprises Limited	INE423A07211	Private	200	Secured	Yes	222			Same will be provided as per request
61	Adani Rail Infra Private Limited	INE00U207127	Private	398	Secured	Not Received		29-10-2021	124	Not Applicable
62	Adarsh Realty and Hotels Private Limited		Private	80	Secured	Not Received			100	Not Applicable
63	Aditya Medisales Limited	INE519S07036	Private	500	Secured	Not Received			155	Not Applicable
64	Agriwise Finserv Limited	INE363T07011	Private	10	Secured	Yes	752		752	Not Applicable
65	Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175	Secured	Not Received			269	Not Applicable
66	Andhra Pradesh Capital Region Develop		Private	400	Unsecured	Not Applicable	Not Applicable			Not Applicable
67	Andhra Pradesh Capital Region Develop		Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable		
68	Andhra Pradesh Capital Region Develop		Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable		
69	Andhra Pradesh Capital Region Developi		Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable		
70	Andhra Pradesh Capital Region Developi		Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable		
71	Andhra Pradesh State Financial Corporat		Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable		
72	Andhra Pradesh State Financial Corporat		Private	319.7	Unsecured	Not Applicable	Not Applicable	Not Applicable		
73	Andhra Pradesh State Financial Corporat		Private	58	Unsecured	Not Applicable	Not Applicable	Not Applicable		
74	Andhra Pradesh State Financial Corporat		Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable		
75	Annapurna Finance Private Limited	INE515Q07160	Private	20.04	Secured	Yes	110	14-12-2021	107	Not Applicable
76	Annapurna Finance Private Limited	INE515Q07178	Private	26.7	Secured	Yes	110	14-12-2021	107	Not Applicable
77	Annapurna Finance Private Limited	INE515Q07176	Private	34	Unsecured	Yes	Not Applicable		883	Not Applicable
78	Annapurna Finance Private Limited	INE515Q07384	Private	32.5	Secured	Yes	110		107	Not Applicable
79	Annapurna Finance Private Limited	INE515Q07304 INE515Q08069	Private	15	Unsecured	Yes	Not Applicable		883	Not Applicable
80	Annapurna Finance Private Limited	INE515Q00009	Private	46	Secured	Yes	110		107	Not Applicable
81	Annapurna Finance Private Limited	INE515Q07439	Private	60	Secured	Yes	110		107	Not Applicable  Not Applicable
82	Annapurna Finance Private Limited	INE515Q07228	Private	70	Secured	Yes	100		107	Not Applicable  Not Applicable
83	Annapurna Finance Private Limited	INE515Q06176	Private	100	Secured	Yes	110		107	Not Applicable  Not Applicable
84	*	INE515Q07465		30	Unsecured	Yes			883	Not Applicable  Not Applicable
85	Annapurna Finance Private Limited Annapurna Finance Private Limited	INE515Q08093	Private	15		Yes	Not Applicable 110		107	Not Applicable  Not Applicable
			Private		Secured					
86	Annapurna Finance Private Limited	INE515Q07327	Private	100	Secured	Yes	110		107	Not Applicable
87	Annapurna Finance Private Limited	INE515Q07368	Private	100	Secured	Yes	110	14-12-2021	107	Not Applicable

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			listed)			(4.1)	u,	uuuiioi	,	
88	Annapurna Finance Private Limited	INE515Q07335	Private	20	Secured	Yes	110	14-12-2021	107	Not Applicable
89	Annapurna Finance Private Limited	INE515Q07343	Private	25	Secured	Yes	110	14-12-2021	107	Not Applicable
90	Annapurna Finance Private Limited	INE515Q07350	Private	25	Secured	Yes	110	14-12-2021	107	Not Applicable
91	Annapurna Finance Private Limited	INE515Q07376	Private	50	Secured	Yes	110	14-12-2021	107	Not Applicable
92	Annapurna Finance Private Limited	INE515Q07392	Private	100	Secured	Yes	110	14-12-2021	107	Not Applicable
93	Annapurna Finance Private Limited	INE515Q07400	Private	70	Secured	Yes	110	14-12-2021	107	Not Applicable
94	Annapurna Finance Private Limited	INE515Q07418	Private	50	Secured	Yes	110	14-12-2021	107	Not Applicable
95	Annapurna Finance Private Limited	INE515Q07467	Private	25	Secured	Yes	110	14-12-2021	107	Not Applicable
96	Annapurna Finance Private Limited	INE515Q07426	Private	35	Secured	Yes	110	14-12-2021	107	Not Applicable
97	Annapurna Finance Private Limited	INE515Q07434	Private	10	Secured	Yes	110	14-12-2021	107	Not Applicable
98	Annapurna Finance Private Limited	INE515Q07442	Private	100	Secured	Yes	110	14-12-2021	107	Not Applicable
99	Annapurna Finance Private Limited	INE515Q07285	Private	10	Secured	Yes	110	14-12-2021	107	Not Applicable
100	Annapurna Finance Private Limited	INE515Q07293	Private	100	Secured	Yes	110	14-12-2021	107	Not Applicable
101	Annapurna Finance Private Limited	INE515Q07525	Private	37	Secured	Yes	110	14-12-2021	107	Not Applicable
102	Annapurna Finance Private Limited	INE515Q07533	Private	40	Secured	Yes	110	14-12-2021	107	Not Applicable
103	Arka Fincap Limited	INE03W107017	Private	30	Secured	Yes	116			Same will be provided as per request
104	Arka Fincap Limited	INE03W107025	Private	25	Secured	Yes	116			Same will be provided as per request
105	Arka Fincap Limited	INE03W107033	Private	50	Secured	Yes	116			Same will be provided as per request
106	Arka Fincap Limited	INE03W107058	Private	1.5	Secured	Yes	116			Same will be provided as per request
107	Arka Fincap Limited	INE03W107074	Private	75	Secured	Yes	116			Same will be provided as per request
108	Arohan Financial Services Limited	INE808K08012	Private	10	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
109	Arohan Financial Services Limited	INE808K08046	Private	65	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
110	Ashoka Concessions Limited	INE641N08060	Private	50	Unsecured	Not Applicable	Not Applicable	13-11-2021	179	Not Applicable
111	Ashoka Concessions Limited	INE641N08078	Private	50	Unsecured	Not Applicable	Not Applicable		179	Not Applicable
112	Ashoka Concessions Limited	INE641N08086	Private	100	Unsecured	Not Applicable	Not Applicable	13-11-2021	179	Not Applicable
113	Ashoka Concessions Limited	INE641N08052	Private	50	Unsecured	Not Applicable	Not Applicable	13-11-2021	179	Not Applicable
114	Ashv Finance Limited	INE411R08028	Private	40	Secured	Yes	110	29-10-2021	110	Not Applicable
115	Asirvad Microfinance Limited	INE516Q08158	Private	15	Unsecured	Not Applicable	Not Applicable		145	Not Applicable
116	Asirvad Microfinance Limited	INE516Q08166	Private	50	Unsecured	Not Applicable	Not Applicable	12-11-2021	145	Not Applicable
117	Asirvad Microfinance Limited	INE516Q08174	Private	15	Unsecured		Not Applicable	12-11-2021	145	Not Applicable
118	Asirvad Microfinance Limited	INE516Q07226	Private	100	Secured	Yes	100	12-11-2021	100	Not Applicable
119	Asirvad Microfinance Limited	INE516Q08281	Private	40	Unsecured		Not Applicable	12-11-2021	145	Not Applicable
120	Asirvad Microfinance Limited	INE516Q08281	Private	40	Unsecured	Not Applicable		12-11-2021	145	Not Applicable
121	Asirvad Microfinance Limited	INE516Q07416	Private	73	Secured	Yes	100	12-11-2021	100	Not Applicable
122	Asirvad Microfinance Limited	INE516Q07424	Private	145	Secured	Yes	100	12-11-2021	100	Not Applicable
123	Atmosphere Realty Private Limited	INE0CZT07010	Private	217.9	Secured	Yes	167		167	Not Applicable
124	AU Small Finance Bank	INE949L08418	Private	300		Not Applicable			350	Not Applicable
125	Auxilo Finserve Private Limited	INE605Y07023	Private	25	Secured	Yes	101		101	Not Applicable
126	Auxilo Finserve Private Limited	INE605Y07072	Private	8	Secured	Yes	101		101	Not Applicable
127	Auxilo Finserve Private Limited	INE605Y07056	Private	7	Secured	Yes	101		101	Not Applicable
128	Auxilo Finserve Private Limited	INE605Y07064	Private	7	Secured	Yes	101		101	Not Applicable
129	Auxilo Finserve Private Limited	INE605Y07015	Private	10	Secured	Yes	101		101	Not Applicable
130	Auxilo Finserve Private Limited	INE605Y07031	Private	35	Secured	Yes	101	27-10-2021	101	Not Applicable
131	Auxilo Finserve Private Limited	INE605Y07049	Private	25	Secured	Yes	101		101	Not Applicable
132	Auxilo Finserve Private Limited	INE605Y07080	Private	33	Secured	Yes	101		101	Not Applicable
133	Avanse Financial Services Limited	INE003107000 INE087P07022	Private	25	Secured	Yes	101		113	Not Applicable
133	Transc i manciai sei vices minica	1111100/10/022	11114411	23	becarea	103		20 10-2021	110	Trot Tippiicable

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134	Avanse Financial Services Limited	INE087P07048	Private	15	Secured	Yes		28-10-2021	113	Not Applicable
135	Avanse Financial Services Limited	INE087P07030	Private	10	Secured	Yes			113	Not Applicable
136	Avanse Financial Services Limited	INE087P08012	Private	25	Unsecured	Not Applicable	Not Applicable		100	Not Applicable
137	Avanse Financial Services Limited	INE087P07063	Private	10	Secured	Yes	* *		113	Not Applicable
138	Avanse Financial Services Limited	INE087P08020	Private	25	Unsecured	Not Applicable	Not Applicable	28-10-2021	100	Not Applicable
139	Avanse Financial Services Limited	INE087P08038	Private	25	Unsecured		Not Applicable	28-10-2021	100	Not Applicable
140	Avanse Financial Services Limited	INE087P07113	Private	195	Secured	Yes	* *	28-10-2021	113	Not Applicable
141	Avanse Financial Services Limited	INE087P07121	Private	105	Secured	Yes			113	Not Applicable
142	Avanse Financial Services Limited	INE087P07139	Private	50	Secured	Yes			113	Not Applicable
143	Avanse Financial Services Limited	INE087P07147	Private	50	Secured	Yes			113	Not Applicable
144	Avanse Financial Services Limited	INE087P07154	Private	150	Secured	Yes			113	Not Applicable
145	Avanse Financial Services Limited	INE087P07162	Private	100	Secured	Yes			113	Not Applicable
146	Avanse Financial Services Limited	INE087P07170	Private	100	Secured	Yes			113	Not Applicable
147	Avanse Financial Services Limited	INE087P07188	Private	35	Secured	Yes			113	Not Applicable
148	Avanse Financial Services Limited	INE087P07196	Private	250	Secured	Yes			113	Not Applicable
149	Avendus Finance Private Limited	INE177R07134	Private	160	Secured	Yes	100	12-11-2021	100	Not Applicable
150	Aviom India Housing Finance Private Lin		Private	14.5	Secured	Yes	105			Same will be provided as per request
151	Aviom India Housing Finance Private Lin		Private	22	Secured	Yes	105		Not Received	Same will be provided as per request
152	Axis Finance Ltd	INE891K08034	Private	200	Unsecured	Not Applicable	Not Applicable		100	Not Applicable
153	Axis Finance Ltd	INE891K08059	Private	100	Unsecured	Not Applicable	Not Applicable		100	Not Applicable
154	Axis Finance Ltd	INE891K08042	Private	200	Unsecured	Not Applicable	Not Applicable	20-10-2021	100	Not Applicable
155	Axis Finance Ltd	INE891K07408	Private	26	Secured	Yes	101		101	Not Applicable
156	Axis Finance Ltd	INE891K07416	Private	25	Secured	Yes	101		101	Not Applicable
157	Axis Finance Ltd	INE891K07465	Private	150	Secured	Yes	101	20-10-2021	101	Not Applicable
158	Axis Finance Ltd	INE891K07473	Private	40	Secured	Yes	101	20-10-2021	101	Not Applicable
159	Axis Finance Ltd	INE891K07481	Private	80	Secured	Yes	101	20-10-2021	101	Not Applicable
160	Axis Finance Ltd	INE891K07499	Private	86	Secured	Yes	101	20-10-2021	101	Not Applicable
161	Axis Finance Ltd	INE891K07507	Private	67	Secured	Yes	101		101	Not Applicable
162	Axis Finance Ltd	INE891K07515	Private	26	Secured	Yes	101	20-10-2021	101	Not Applicable
163	Axis Finance Ltd	INE891K07523	Private	185	Secured	Yes	101		101	Not Applicable
164	Axis Finance Ltd	INE891K07531	Private	775	Secured	Yes	101	20-10-2021	101	Not Applicable
165	Axis Finance Ltd	INE891K07549	Private	200	Secured	Yes	101	20-10-2021	101	Not Applicable
166	Axis Finance Ltd	INE891K07556	Private	330	Secured	Yes	101	20-10-2021	101	Not Applicable
167	Axis Finance Ltd	INE891K07564	Private	200	Secured	Yes	101	20-10-2021	101	Not Applicable
168	Axis Finance Ltd	INE891K07572	Private	300	Secured	Yes	101	20-10-2021	101	Not Applicable
169	Axis Finance Ltd	INE891K07580	Private	150	Secured	Yes	101		101	Not Applicable
170	Axis Finance Ltd	INE891K08067	Private	70		Not Applicable		20-10-2021		Not Applicable
171	Axis Finance Ltd	INE891K07598	Private	150	Secured	Yes	101		101	Not Applicable
172	Axis Finance Ltd	INE891K07606	Private	400	Secured	Yes	101		101	Not Applicable
173	Axis Finance Ltd	INE891K07614	Private	150	Secured	Yes	101		101	Not Applicable
174	Axis Finance Ltd	INE891K07622	Private	250	Secured	Yes	101		101	Not Applicable
175	Axis Finance Ltd	INE891K07630	Private	400	Secured	Yes	101		101	Not Applicable
176	Axis Finance Ltd	INE891K07648	Private	150	Secured	Yes	101	20-10-2021	101	Not Applicable
177	Axis Finance Ltd	INE891K07655	Private	500	Secured	Yes	101		101	Not Applicable
178	Axis Finance Ltd	INE891K08075	Private	100	Unsecured		Not Applicable		100	Not Applicable
179	Axis Finance Ltd  Axis Finance Ltd	INE891K07671	Private	124	Secured	Yes	101		101	Not Applicable
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180	Axis Finance Ltd	INE891K08083	Private	150	Unsecured	Not Applicable	Not Applicable	20-10-2021	100	Not Applicable
181	Axis Finance Ltd	INE891K07697	Private	210	Secured	Yes	101	20-10-2021	101	Not Applicable
182	Axis Finance Ltd	INE891K07689	Private	90	Secured	Yes	101		101	Not Applicable
183	Axis Finance Ltd	INE891K07705	Private	350	Secured	Yes	101	20-10-2021	101	Not Applicable
184	Axis Finance Ltd	INE891K07713	Private	200	Secured	Yes	101	20-10-2021	101	Not Applicable
185	Axis Finance Ltd	INE891K07663	Private	300	Secured	Yes	101	20-10-2021	101	Not Applicable
186	Aye Finance Private Limited	INE501X07067	Private	30	Secured			Not Received	Not Received	Same will be provided as per request
187	Aye Finance Private Limited	INE501X07117	Private	70	Secured				Not Received	Same will be provided as per request
188	Aye Finance Private Limited	INE501X08032	Private	20	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
189	Aye Finance Private Limited	INE501X07125	Private	35	Secured		1.			Same will be provided as per request
190	Aye Finance Private Limited	INE501X07174	Private	107	Secured					Same will be provided as per request
191	Aye Finance Private Limited	INE501X07208	Private	50	Secured					Same will be provided as per request
192	Aye Finance Private Limited	INE501X07240	Private	50	Secured				Not Received	Same will be provided as per request
193	Bajaj Finance Limited	INE296A08755	Private	40	Unsecured	Not Applicable	Not Applicable	26-10-2021	170	Not Applicable
194	Bajaj Finance Limited	INE296A08656	Private	157.4	Unsecured	Not Applicable	Not Applicable	26-10-2021	170	Not Applicable
195	Bajaj Finance Limited	INE296A08672	Private	49.7	Unsecured	Not Applicable	Not Applicable	26-10-2021	170	Not Applicable
196	Bajaj Finance Limited	INE296A08706	Private	50	Unsecured	Not Applicable	Not Applicable	26-10-2021	170	Not Applicable
197	Bajaj Finance Limited	INE296A07FV8	Private	500	Secured	Yes	100	25-10-2021	100	Not Applicable
198	Bajaj Finance Limited	INE296A07EG2	Private	100	Secured	Yes	100		100	Not Applicable
199	Bajaj Finance Limited	INE296A08714	Private	452.5	Unsecured	Not Applicable			170	Not Applicable
200	Bajaj Finance Limited	INE296A07HW2	Private	90	Secured	Yes	100	25-10-2021	100	Not Applicable
201	Bajaj Finance Limited	INE296A07IA6	Private	5	Secured	Yes	100	25-10-2021	100	Not Applicable
202	Bajaj Finance Limited	INE296A07IB4	Private	8	Secured	Yes	100	25-10-2021	100	Not Applicable
203	Bajaj Finance Limited	INE296A08763	Private	250	Unsecured	Not Applicable		26-10-2021	170	Not Applicable
204	Bajaj Finance Limited	INE296A07KD6	Private	28	Secured	Yes	100	25-10-2021	100	Not Applicable
205	Bajaj Finance Limited	INE296A07KJ3	Private	135	Secured	Yes	100	25-10-2021	100	Not Applicable
206	Bajaj Finance Limited	INE296A07KU0	Private	5	Secured	Yes	100	25-10-2021	100	Not Applicable
207	Bajaj Finance Limited	INE296A07KW6	Private	3	Secured	Yes	100	25-10-2021	100	Not Applicable
208	Bajaj Finance Limited	INE296A07M09	Private	10	Secured	Yes	100	25-10-2021	100	Not Applicable
209	Bajaj Finance Limited	INE296A08805	Private	500	Unsecured	Not Applicable	Not Applicable	26-10-2021	170	Not Applicable
210	Bajaj Finance Limited	INE296A08813	Private	365	Unsecured	Not Applicable	Not Applicable	26-10-2021	170	Not Applicable
211	Bajaj Finance Limited	INE296A07NB4	Private	75	Secured	Yes	100	25-10-2021	100	Not Applicable
212	Bajaj Finance Limited	INE296A07NC2	Private	26	Secured	Yes	100	25-10-2021	100	Not Applicable
213	Bajaj Finance Limited	INE296A07NE8	Private	80	Secured	Yes	100	25-10-2021	100	Not Applicable
214	Bajaj Finance Limited	INE296A08821	Private	105	Unsecured	Not Applicable	Not Applicable	26-10-2021	170	Not Applicable
215	Bajaj Finance Limited	INE296A07NK5	Private	30	Secured	Yes	100	25-10-2021	100	Not Applicable
216	Bajaj Finance Limited	INE296A07N07	Private	3.8	Secured	Yes	100		100	Not Applicable
217	Bajaj Finance Limited	INE296A07NP4	Private	77	Secured	Yes	100		100	Not Applicable
218	Bajaj Finance Limited	INE296A07NQ2	Private	90	Secured	Yes	100		100	Not Applicable
219	Bajaj Finance Limited	INE296A07NR0	Private	10	Secured	Yes	100		100	Not Applicable
220	Bajaj Finance Limited	INE296A07NS8	Private	130	Secured	Yes	100		100	Not Applicable
221	Bajaj Finance Limited	INE296A070M9	Private	23.5	Secured	Yes	100	25-10-2021	100	Not Applicable
222	Bajaj Finance Limited	INE296A070X6	Private	37	Secured	Yes	100	25-10-2021	100	Not Applicable
223	Bajaj Finance Limited	INE296A07LG7	Private	47.5	Secured	Yes	100	25-10-2021	100	Not Applicable
224	Bajaj Finance Limited	INE296A08771	Private	490	Unsecured		Not Applicable		170	Not Applicable
224 225	Bajaj Finance Limited Bajaj Finance Limited	INE296A08771 INE296A08789	Private Private	490 480	Unsecured Unsecured		Not Applicable Not Applicable		170 170	Not Applicable Not Applicable

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Private   1000   Secured   Yes   1000   25-10-2021   100   Not Applicable   Not Applicable   1000	
Baja Finance Limited   INE296A07PLB   Private   15   Secured   Yes   100   25-10-2021   100   Not Applicable   230   Baja Finance Limited   INE296A08896   Private   800   Unsecured   Not Applicable   Not Applicable   26-10-2021   170   Not Applicable   231   Baja Finance Limited   INE296A07Q03   Private   1000   Secured   Yes   100   25-10-2021   100   Not Applicable   232   Baja Finance Limited   INE296A07Q03   Private   1000   Secured   Yes   100   25-10-2021   100   Not Applicable   233   Baja Finance Limited   INE296A07Q14   Private   300   Secured   Yes   100   25-10-2021   100   Not Applicable   234   Baja Finance Limited   INE296A07Q14   Private   300   Secured   Yes   100   25-10-2021   100   Not Applicable   235   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   235   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   236   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   236   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   237   Baja Finance Limited   INE296A07Q179   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Baja Finance Limited   INE296A07Q179   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Baja Finance Limited   INE296A07Q179   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   243   Baja Financ	
Bajaj Finance Limited   INE296A08847   Private   800   Unsecured   Not Applicable   Not Applicable   26-10-2021   170   Not Applicable   231   Bajaj Finance Limited   INE296A07QD3   Private   1000   Secured   Ves   100   25-10-2021   100   Not Applicable   232   Bajaj Finance Limited   INE296A07QD4   Private   14   Secured   Ves   100   25-10-2021   100   Not Applicable   233   Bajaj Finance Limited   INE296A07QD4   Private   14   Secured   Ves   100   25-10-2021   100   Not Applicable   234   Bajaj Finance Limited   INE296A07QD4   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   234   Bajaj Finance Limited   INE296A07QD7   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   235   Bajaj Finance Limited   INE296A07QD7   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   236   Bajaj Finance Limited   INE296A07QD7   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   236   Bajaj Finance Limited   INE296A07QD7   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   238   Bajaj Finance Limited   INE296A07QD7   Private   250   Secured   Ves   100   25-10-2021   100   Not Applicable   238   Bajaj Finance Limited   INE296A07QD7   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   239   Bajaj Finance Limited   INE296A07QD7   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   240   Bajaj Finance Limited   INE296A07QD7   Private   10   Secured   Ves   100   25-10-2021   100   Not Applicable   241   Bajaj Finance Limited   INE296A07QD7   Private   250   Secured   Ves   100   25-10-2021   100   Not Applicable   242   Bajaj Finance Limited   INE296A07QD7   Private   250   Secured   Ves   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QD7   Private   250   Secured   Ves   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QD7   Private   250   Secured   Ves   100   25-10-2021   100   Not Applicable   245   Bajaj	
Regis   Finance Limited   NE296A07QN2   Private   100	
Baja Finance Limited   INE296A07QD3   Private   100   Secured   Yes   100   25-10-2021   100   Not Applicable   233   Baja Finance Limited   INE296A07PP   Private   14   Secured   Yes   100   25-10-2021   100   Not Applicable   234   Baja Finance Limited   INE296A07QPP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   235   Baja Finance Limited   INE296A07QPP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   236   Baja Finance Limited   INE296A07QPP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   236   Baja Finance Limited   INE296A07QPP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   237   Baja Finance Limited   INE296A07QPP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Baja Finance Limited   INE296A07QPP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   239   Baja Finance Limited   INE296A07QPP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Baja Finance Limited   INE296A07QPS   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Baja Finance Limited   INE296A07QPS   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Baja Finance Limited   INE296A07QPS   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Baja Finance Limited   INE296A07QPS   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Baja Finance Limited   INE296A07QPA   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Baja Finance Limited   INE296A07QPA   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Baja Finance Limited   INE296A07QPA   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Baja Finance Limited   INE296A07QPA   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   247   Baja Finance Limited   INE296A07QPA   Private   50	
Baja Finance Limited   INE296A07QH4   Private   14   Secured   Yes   100   25-10-2021   100   Not Applicable   234   Baja Finance Limited   INE296A07QH4   Private   300   Secured   Yes   100   25-10-2021   100   Not Applicable   235   Baja Finance Limited   INE296A07QT9   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   236   Baja Finance Limited   INE296A07QT9   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   237   Baja Finance Limited   INE296A07QT9   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Baja Finance Limited   INE296A07QT9   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Baja Finance Limited   INE296A07QT9   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Baja Finance Limited   INE296A07QT9   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Baja Finance Limited   INE296A07QT9   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Baja Finance Limited   INE296A07QU7   Private   770   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Baja Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Baja Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   243   Baja Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Baja Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Baja Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Baja Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   247   Baja Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Baja Finance Limited   INE296A07QN2   Private	
Baja   Finance Limited   INE296A07QTP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   235   Baja   Finance Limited   INE296A07QTP   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   236   Baja   Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   237   Baja   Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Baja   Finance Limited   INE296A07QP7   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   239   Baja   Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Baja   Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Baja   Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Baja   Finance Limited   INE296A07QP7   Private   270   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Baja   Finance Limited   INE296A07QP7   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Baja   Finance Limited   INE296A07QP7   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Baja   Finance Limited   INE296A07QP6   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Baja   Finance Limited   INE296A07QP7   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Baja   Finance Limited   INE296A07QPP   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Baja   Finance Limited   INE296A07QPP   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Baja   Finance Limited   INE296A07QPP   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   247   Baja   Finance Limited   INE296A07QPP   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Baja   Finance	
Baja Finance Limited   INE296A07QT9	
Baja Finance Limited	
236   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Bajaj Finance Limited   INE296A07QP7   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   239   Bajaj Finance Limited   INE296A07QQP5   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Bajaj Finance Limited   INE296A07QQP5   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Bajaj Finance Limited   INE296A07QQP7   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Bajaj Finance Limited   INE296A08946   Private   165   Unsecured   Not Applicable   Not Applicable   243   Bajaj Finance Limited   INE296A07QGP   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QGP   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QGP   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   245   Bajaj Finance Limited   INE296A07QGP   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Bajaj Finance Limited   INE296A07QM2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Bajaj Finance Limited   INE296A07QM2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QM2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QM2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QM2   Private   165   Unsecured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QM7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QM7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296	
237   Bajaj Finance Limited   INE296A07QNZ   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   238   Bajaj Finance Limited   INE296A07QVS   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   240   Bajaj Finance Limited   INE296A07QVS   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Bajaj Finance Limited   INE296A07QVZ   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Bajaj Finance Limited   INE296A08946   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   243   Bajaj Finance Limited   INE296A08946   Private   165   Unsecured   Not Applicable   26-10-2021   170   Not Applicable   244   Bajaj Finance Limited   INE296A07QVM   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QVM   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QVM   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   245   Bajaj Finance Limited   INE296A07QVM   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Bajaj Finance Limited   INE296A07QVM   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   247   Bajaj Finance Limited   INE296A07QVM   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QVM   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QVM   Private   165   Unsecured   Not Applicable   26-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QVM   Private   165   Unsecured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QVM   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QVM   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj	
Baja Finance Limited   INE296A07QT9	
Secured   Secu	
240   Bajaj Finance Limited   INE296A07QNZ   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   241   Bajaj Finance Limited   INE296A07QNZ   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Bajaj Finance Limited   INE296A08946   Private   165   Unsecured   Not Applicable   Not Applicable   26-10-2021   170   Not Applicable   243   Bajaj Finance Limited   INE296A07QG6   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QM4   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   245   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   247   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   249   Bajaj Finance Limited   INE296A08946   Private   165   Unsecured   Not Applicable   26-10-2021   170   Not Applicable   249   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   251   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   254   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   254   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   255   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable	
Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   242   Bajaj Finance Limited   INE296A08946   Private   165   Unsecured   Not Applicable   26-10-2021   170   Not Applicable   243   Bajaj Finance Limited   INE296A07QG6   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QM4   Private   50   Secured   Yes   100   25-10-2021   100   Not Applicable   245   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   247   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   249   Bajaj Finance Limited   INE296A07QP7   Private   165   Unsecured   Not Applicable   26-10-2021   170   Not Applicable   249   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   251   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   252   Bajaj Finance Limited   INE296A07QR3   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   253   Bajaj Finance Limited   INE296A07QR3   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   254   Bajaj Finance Limited   INE296A07QR3   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   254   Bajaj Finance Limited   INE296A07QR3   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   255   Bajaj Finance Limited   INE296A07QR3   Private   1495   Secured   Yes   100   25-10-2021   100   Not Applicable   256   Bajaj Finance L	
Bajaj Finance Limited   INE296A08946   Private   165   Unsecured   Not Applicable   26-10-2021   170   Not Applicable   243   Bajaj Finance Limited   INE296A07Q66   Private   70   Secured   Yes   100   25-10-2021   100   Not Applicable   244   Bajaj Finance Limited   INE296A07QM4   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   245   Bajaj Finance Limited   INE296A07QM2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   246   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   247   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QN2   Private   250   Secured   Yes   100   25-10-2021   100   Not Applicable   248   Bajaj Finance Limited   INE296A07QN2   Private   105   Unsecured   Not Applicable   26-10-2021   170   Not Applicable   249   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   250   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   252   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   253   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   254   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   254   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   255   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   256   Bajaj Finance Limited   INE296A07QP7   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable   257   Bajaj Finance Lim	
243         Bajaj Finance Limited         INE296A07QG6         Private         70         Secured         Yes         100         25-10-2021         100         Not Applicable           244         Bajaj Finance Limited         INE296A07QM2         Private         50         Secured         Yes         100         25-10-2021         100         Not Applicable           245         Bajaj Finance Limited         INE296A07QN2         Private         250         Secured         Yes         100         25-10-2021         100         Not Applicable           246         Bajaj Finance Limited         INE296A07QN2         Private         25         Secured         Yes         100         25-10-2021         100         Not Applicable           247         Bajaj Finance Limited         INE296A07QN2         Private         250         Secured         Yes         100         25-10-2021         100         Not Applicable           248         Bajaj Finance Limited         INE296A07QP7         Private         165         Unsecured         Not Applicable         26-10-2021         170         Not Applicable           249         Bajaj Finance Limited         INE296A07QP7         Private         10         Secured         Yes         100         25-10-2021 <td></td>	
Bajaj Finance Limited INE296A07QN2 Private 250 Secured Yes 100 25-10-2021 100 Not Applicable 245 Bajaj Finance Limited INE296A07QN2 Private 250 Secured Yes 100 25-10-2021 100 Not Applicable 246 Bajaj Finance Limited INE296A07QN2 Private 25 Secured Yes 100 25-10-2021 100 Not Applicable 247 Bajaj Finance Limited INE296A07QN2 Private 250 Secured Yes 100 25-10-2021 100 Not Applicable 248 Bajaj Finance Limited INE296A08946 Private 165 Unsecured Not Applicable 26-10-2021 170 Not Applicable 249 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 250 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 251 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 252 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 253 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 253 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 254 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 254 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 255 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 255 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable 256 Bajaj Finance Limited INE296A07QS1 Private 1495 Secured Yes 100 25-10-2021 100 Not Applicable 256 Bajaj Finance Limited INE296A07QS1 Private 1495 Secured Yes 100 25-10-2021 100 Not Applicable 258 Bajaj Finance Limited INE296A07QS1 Private 165 Unsecured Not Applicable Not Applicable 26-10-2021 170 Not Applicable 258 Bajaj Finance Limited INE296A07QS1 Private 165 Unsecured Not Applicable Not Applicable 26-10-2021 100 Not Applicable 26-10-202	
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256Bajaj Finance LimitedINE296A07QS1Private1495SecuredYes10025-10-2021100Not Applicable257Bajaj Finance LimitedINE296A08946Private165UnsecuredNot ApplicableNot Applicable26-10-2021170Not Applicable258Bajaj Finance LimitedINE296A07QT9Private10SecuredYes10025-10-2021100Not Applicable	
257 Bajaj Finance Limited INE296A08946 Private 165 Unsecured Not Applicable 26-10-2021 170 Not Applicable 258 Bajaj Finance Limited INE296A07QT9 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable	
258 Bajaj Finance Limited INE296A07QT9 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable	
259   Bajaj Finance Limited   INE296A07QT9   Private   10   Secured   Yes   100   25-10-2021   100   Not Applicable	
260 Bajaj Finance Limited INE296A07QQ5 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable	
261 Bajaj Finance Limited INE296A07QQ5 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable	
262 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable	
263 Bajaj Finance Limited INE296A07QT9 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable	
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265 Bajaj Finance Limited INE296A07QP7 Private 10 Secured Yes 100 25-10-2021 100 Not Applicable	
266 Bajaj Finance Limited INE296A07QW3 Private 256 Secured Yes 100 25-10-2021 100 Not Applicable	
267 Bajaj Finance Limited INE296A07QG6 Private 70 Secured Yes 100 25-10-2021 100 Not Applicable	
268 Bajaj Finance Limited INE296A07QU7 Private 770 Secured Yes 100 25-10-2021 100 Not Applicable	
269 Bajaj Finance Limited INE296A07QN2 Private 250 Secured Yes 100 25-10-2021 100 Not Applicable	
270 Bajaj Finance Limited INE296A07QG6 Private 70 Secured Yes 100 25-10-2021 100 Not Applicable	
271 Bajaj Finance Limited INE296A07QU7 Private 770 Secured Yes 100 25-10-2021 100 Not Applicable	

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of listing	Asset Cover Certificate provided by (DT appointed CA)	Asset cover maintained (Reported by DT appointed CA)	providing asset cover certificate	Asset cover maintained (Reported by Statutory Auditor)	Details of follow up done by DT – along with dates
272	Bajaj Finance Limited	INE296A07QV5	Private	75	Secured	Yes	100	25-10-2021	100	Not Applicable
273	Bajaj Finance Limited	INE296A07QR3	Private	770	Secured	Yes	100	25-10-2021	100	Not Applicable
274	Bajaj Finance Limited	INE296A07QN2	Private	250	Secured	Yes	100	25-10-2021	100	Not Applicable
275	Bajaj Finance Limited	INE296A07QX1	Private	1435	Secured	Yes	100	25-10-2021	100	Not Applicable
276	Bajaj Finance Limited	INE296A07QY9	Private	235	Secured	Yes	100	25-10-2021	100	Not Applicable
277	Bajaj Finance Limited	INE296A07QX1	Private	1435	Secured	Yes	100	25-10-2021	100	Not Applicable
278	Bajaj Finance Limited	INE296A07RA7	Private	160	Secured	Yes	100	25-10-2021	100	Not Applicable
279	Bajaj Finance Limited	INE296A07QZ6	Private	850	Secured	Yes	100	25-10-2021	100	Not Applicable
280	Bajaj Finance Limited	INE296A07RA7	Private	160	Secured	Yes	100	25-10-2021	100	Not Applicable
281	Bajaj Finance Limited	INE296A07RB5	Private	600	Secured	Yes	100	25-10-2021	100	Not Applicable
282	Bajaj Finance Limited	INE296A07RC3	Private	320	Secured	Yes	100	25-10-2021	100	Not Applicable
283	Bajaj Finance Limited	INE296A08946	Private	165	Unsecured		Not Applicable	26-10-2021	170	Not Applicable
284	Bajaj Finance Limited	INE296A07RD1	Private	430	Secured	Yes	100	25-10-2021	100	Not Applicable
285	Bajaj Finance Limited	INE296A07RDI	Private	430	Secured	Yes	100	25-10-2021	100	Not Applicable
286	Bajaj Finance Limited	INE296A07012	Private	222	Secured	Yes	100	25-10-2021	100	Not Applicable
287	Bajaj Finance Limited	INE296A07R08	Private	125	Secured	Yes	100	25-10-2021	100	Not Applicable
288	Bajaj Finance Limited	INE296A07RNO	Private	26	Secured	Yes	100	25-10-2021	100	Not Applicable
289	Bajaj Finance Limited	INE296A07R08	Private	125	Secured	Yes	100	25-10-2021	100	Not Applicable
290		INE296A07RNO	Private	26	Secured	Yes	100		100	Not Applicable  Not Applicable
291	Bajaj Finance Limited Bajaj Finance Limited	INE296A07RNO	Private	20	Secured	Yes	100	25-10-2021	100	Not Applicable  Not Applicable
							100		100	
292	Bajaj Finance Limited	INE296A07R08	Private	125	Secured	Yes		25-10-2021		Not Applicable
293	Bajaj Finance Limited	INE296A07RB5	Private	600	Secured	Yes	100 100	25-10-2021 25-10-2021	100	Not Applicable
294	Bajaj Finance Limited	INE296A07RP5	Private	150	Secured	Yes				Not Applicable
295	Bajaj Finance Limited	INE296A07RQ3	Private	1000	Secured	Yes	100	25-10-2021	100	Not Applicable
296	Bajaj Finance Limited	INE296A07RR1	Private	1500	Secured	Yes	100	25-10-2021	100	Not Applicable
297	Bajaj Finance Limited	INE296A07RN0	Private	20	Secured	Yes	100	25-10-2021	100	Not Applicable
298	Bajaj Finance Limited	INE296A07RG4	Private	925	Secured	Yes	100	25-10-2021	100	Not Applicable
299	Bajaj Finance Limited	INE296A07RH2	Private	75	Secured	Yes	100	25-10-2021	100	Not Applicable
300	Bajaj Finance Limited	INE296A07RIO	Private	350	Secured	Yes	100	25-10-2021	100	Not Applicable
301	Bajaj Finance Limited	INE296A07RJ8	Private	50	Secured	Yes	100	25-10-2021	100	Not Applicable
302	Bajaj Finance Limited	INE296A07RK6	Private	85	Secured	Yes	100	25-10-2021	100	Not Applicable
303	Bajaj Finance Limited	INE296A07RL4	Private	400	Secured	Yes	100	25-10-2021	100	Not Applicable
304	Bajaj Finance Limited	INE296A07RF6	Private	250	Secured	Yes	100	25-10-2021	100	Not Applicable
305	Bajaj Finance Limited	INE296A07RM2	Private	755	Secured	Yes	100	25-10-2021	100	Not Applicable
306	Bajaj Finance Limited	INE296A07RN0	Private	20	Secured	Yes	100	25-10-2021	100	Not Applicable
307	Bajaj Finance Limited	INE296A07R08	Private	125	Secured	Yes	100	25-10-2021	100	Not Applicable
308	Bajaj Finance Limited	INE296A07RH2	Private	75	Secured	Yes	100		100	Not Applicable
309	Bajaj Finance Limited	INE296A07RS9	Private	116	Secured	Yes	100		100	Not Applicable
310	Bajaj Finance Limited	INE296A07RH2	Private	75	Secured	Yes	100		100	Not Applicable
311	Bajaj Finance Limited	INE296A07RV3	Private	850	Secured	Yes	100		100	Not Applicable
312	Bajaj Finance Limited	INE296A07RN0	Private	20	Secured	Yes	100		100	Not Applicable
313	Bajaj Finance Limited	INE296A07RS9	Private	116	Secured	Yes	100	25-10-2021	100	Not Applicable
314	Bajaj Finance Limited	INE296A07RG4	Private	925	Secured	Yes	100	25-10-2021	100	Not Applicable
315	Bajaj Finance Limited	INE296A07RH2	Private	75	Secured	Yes	100		100	Not Applicable
316	Bajaj Finance Limited	INE296A07RS9	Private	116	Secured	Yes	100		100	Not Applicable
317	Bajaj Finance Limited	INE296A07RT7	Private	900	Secured	Yes	100	25-10-2021	100	Not Applicable

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210	Daini Financa Limitad	INE20CA07DCO	Duirrata	116	Commad	Vec	100	25 10 2021	100	Not Appliable
318 319	Bajaj Finance Limited	INE296A07RS9 INE377Y07086	Private	116 92.6	Secured Secured	Yes Yes	100 100	25-10-2021 25-10-2021	100	Not Applicable
	Bajaj Housing Finance Limited		Private							Not Applicable
320	Bajaj Housing Finance Limited	INE377Y07110	Private	110	Secured	Yes	100	25-10-2021	100	Not Applicable
321	Bajaj Housing Finance Limited	INE377Y07052	Private	55.1	Secured	Yes	100	25-10-2021	100	Not Applicable
322	Bajaj Housing Finance Limited	INE377Y07086	Private	92.6	Secured	Yes	100	25-10-2021	100	Not Applicable
323	Bajaj Housing Finance Limited	INE377Y07052	Private	55.1	Secured	Yes	100	25-10-2021	100	Not Applicable
324	Bajaj Housing Finance Limited	INE377Y07086	Private	92.6	Secured	Yes	100	25-10-2021	100	Not Applicable
325	Bajaj Housing Finance Limited	INE377Y07052	Private	55.1	Secured	Yes	100	25-10-2021	100	Not Applicable
326	Bajaj Housing Finance Limited	INE377Y07086	Private	92.6	Secured	Yes	100	25-10-2021	100	Not Applicable
327	Bajaj Housing Finance Limited	INE377Y07052	Private	55.1	Secured	Yes	100	25-10-2021	100	Not Applicable
328	Bajaj Housing Finance Limited	INE377Y07086	Private	92.6	Secured	Yes	100	25-10-2021	100	Not Applicable
329	Bajaj Housing Finance Limited	INE377Y07052	Private	55.1	Secured	Yes	100	25-10-2021	100	Not Applicable
330	Bajaj Housing Finance Limited	INE377Y07102	Private	35	Secured	Yes	100	25-10-2021	100	Not Applicable
331	Bajaj Housing Finance Limited	INE377Y07052	Private	55.1	Secured	Yes	100	25-10-2021	100	Not Applicable
332	Bajaj Housing Finance Limited	INE377Y07136	Private	250	Secured	Yes	100	25-10-2021	100	Not Applicable
333	Bajaj Housing Finance Limited	INE377Y08019	Private	105	Unsecured	Not Applicable	Not Applicable	25-10-2021	155	Not Applicable
334	Bajaj Housing Finance Limited	INE377Y07144	Private	165	Secured	Yes	100	25-10-2021	100	Not Applicable
335	Bajaj Housing Finance Limited	INE377Y07151	Private	30	Secured	Yes	100	25-10-2021	100	Not Applicable
336	Bajaj Housing Finance Limited	INE377Y07169	Private	405	Secured	Yes	100		100	Not Applicable
337	Bajaj Housing Finance Limited	INE377Y08027	Private	147	Unsecured	Not Applicable	Not Applicable	25-10-2021	155	Not Applicable
338	Bajaj Housing Finance Limited	INE377Y07128	Private	600	Secured	Yes	100	25-10-2021	100	Not Applicable
339	Bajaj Housing Finance Limited	INE377Y07201	Private	675	Secured	Yes	100	25-10-2021	100	Not Applicable
340	Bajaj Housing Finance Limited	INE377Y07177	Private	200	Secured	Yes	100	25-10-2021	100	Not Applicable
341	Bajaj Housing Finance Limited	INE377Y07185	Private	900	Secured	Yes	100	25-10-2021	100	Not Applicable
342	Bajaj Housing Finance Limited	INE377Y07193	Private	200	Secured	Yes	100	25-10-2021	100	Not Applicable
343	Bajaj Housing Finance Limited	INE377Y07235	Private	985	Secured	Yes	100	25-10-2021	100	Not Applicable
344	Bajaj Housing Finance Limited	INE377Y07243	Private	225	Secured	Yes	100	25-10-2021	100	Not Applicable
345	Bajaj Housing Finance Limited	INE377Y07250	Private	225	Secured	Yes	100	25-10-2021	100	Not Applicable
346	Bajaj Housing Finance Limited	INE377Y07268	Private	1000	Secured	Yes	100	25-10-2021	100	Not Applicable
347	Bajaj Housing Finance Limited	INE377Y07276	Private	330	Secured	Yes	100	25-10-2021	100	Not Applicable
348	Bajaj Housing Finance Limited	INE377Y07219	Private	135	Secured	Yes	100	25-10-2021	100	Not Applicable
349	Bajaj Housing Finance Limited	INE377Y07227	Private	1450	Secured	Yes	100	25-10-2021	100	Not Applicable
350	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Private	500	Unsecured	Not Applicable	Not Applicable		23669	Not Applicable
351	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Private	450	Unsecured	Not Applicable	Not Applicable		23669	Not Applicable
352	Bank of Maharashtra	INE457A09199	Private	1000	Unsecured	Not Applicable	Not Applicable	01-11-2021	1155	Not Applicable
353	Bank of Maharashtra	INE457A09207	Private	1000	Unsecured	Not Applicable			1155	Not Applicable
354	Bank of Maharashtra	INE457A08068	Private	200.7		Not Applicable			1155	Not Applicable
355	Bank of Maharashtra	INE457A08076	Private	205	Unsecured		Not Applicable		1155	Not Applicable
356	Bank of Maharashtra	INE457A08084	Private	100	Unsecured		Not Applicable		1155	Not Applicable
357	Capital India Finance Limited	INE345H07013	Private	50	Secured	Yes	125		125	Not Applicable
358	Capital India Finance Limited	INE345H07021	Private	25	Secured	Yes	125		125	Not Applicable
359	Capital India Finance Limited  Capital India Finance Limited	INE345H07021	Private	30	Secured	Yes	125	15-11-2021	125	Not Applicable
360	Capital India Finance Limited	INE345H07047	Private	10	Secured	Yes	125	15-11-2021	125	Not Applicable
361	Capital Trust Limited  Capital Trust Limited	INE3431107047	Private	30	Secured	103	143		1303	Not Applicable
362	Capri Global Capital Limited	INE180C07072	Private	150	Secured	Yes	241		156	Not Applicable
363	Capri Global Capital Limited  Capri Global Capital Limited			150	Secured	Yes	241			Not Applicable  Not Applicable
303	Capi i Giobai Capitai Lilliteu	INE180C07122	Private	130	Secured	162	241	26-11-2021	156	Not Applicable

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			Í							
364	Capri Global Capital Limited	INE180C07080	Private	200	Secured	Yes	241	26-11-2021	156	Not Applicable
365	Capri Global Capital Limited	INE180C07098	Private	50	Secured	Yes	241	26-11-2021	156	Not Applicable
366	Capri Global Capital Limited	INE180C07106	Private	50	Secured	Yes	241	26-11-2021	156	Not Applicable
367	Capri Global Capital Limited	INE180C07114	Private	50	Secured	Yes	241	26-11-2021	156	Not Applicable
368		INE328J07015	Private	25	Secured	Yes	186		Not Received	Same will be provided as per request
369	Caspian Impact Investments Private Limi		Private	25	Secured			30-12-2021	100	Not Applicable
370	Caspian Impact Investments Private Limi		Private	15	Secured			30-12-2021	100	Not Applicable
371	Caspian Impact Investments Private Limit		Private	20	Secured	**	110	30-12-2021	100	Not Applicable
372	Chaitanya India Fin Credit Private Limited		Private	25	Secured	Yes	118	11-11-2021	118	Not Applicable
373	Chaitanya India Fin Credit Private Limited		Private	30	Secured	Yes	118	11-11-2021	118	Not Applicable
374	Chaitanya India Fin Credit Private Limited		Private	50	Secured	Yes	118	11-11-2021	118	Not Applicable
375	Chaitanya India Fin Credit Private Limited		Private	15	Secured	Yes	118	11-11-2021	118	Not Applicable
376	Chaitanya India Fin Credit Private Limited		Private	50	Secured	Yes	118	11-11-2021	118	Not Applicable
377	Chaitanya India Fin Credit Private Limited		Private	25	Secured	Yes	118	11-11-2021	118	Not Applicable
378	Cholamandalam Investment and Finance		Private	24.5	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
379	Cholamandalam Investment and Finance		Private	50	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
380	Cholamandalam Investment and Finance		Private	12	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
381	Cholamandalam Investment and Finance		Private	65	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
382	Cholamandalam Investment and Finance		Private	26.1	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
383	Cholamandalam Investment and Finance		Private	5	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
384	Cholamandalam Investment and Finance		Private	25	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
385	Cholamandalam Investment and Finance		Private	500	Secured					Same will be provided as per request
386	Cholamandalam Investment and Finance		Private	125	Secured					Same will be provided as per request
387	Clix Capital Services Private Limited	INE157D07DE7	Private	100	Secured					Same will be provided as per request
388	Clix Capital Services Private Limited	INE157D07DH0	Private	60	Secured					Same will be provided as per request
389	•	INE157D07DF4	Private	50	Secured					Same will be provided as per request
390	Clix Capital Services Private Limited	INE157D07DG2	Private	65	Secured					Same will be provided as per request
391	Clix Capital Services Private Limited	INE157D07DI8	Private	50	Secured					Same will be provided as per request
392	Clix Capital Services Private Limited	INE157D07DJ6	Private	30	Secured					Same will be provided as per request
393	Clix Capital Services Private Limited	INE157D07DK4	Private	42	Secured					Same will be provided as per request
394	Clix Capital Services Private Limited	INE157D07DL2	Private	50	Secured					Same will be provided as per request
395	Clix Capital Services Private Limited	INE157D07DM0	Private	30	Secured					Same will be provided as per request
396	Clix Capital Services Private Limited	INE157D07DN8	Private	25	Secured					Same will be provided as per request
397	Clix Capital Services Private Limited	INE157D07D06	Private	25	Secured					Same will be provided as per request
398	Clix Capital Services Private Limited	INE157D07DQ1	Private	20	Secured	**	440	Not Applicable		
399	Clix Housing Finance Limited	INEODLP07016	Private	10	Secured	Yes	112			Same will be provided as per request
400	Clix Housing Finance Limited	INEODLP07024	Private	30	Secured	Yes	112	Not Applicable	Not Applicable	Not Applicable
401	Coforge Limited	INE591G08012	Private	340		Not Applicable	Not Applicable			Same will be provided as per request
402	CreditAccess Grameen Limited	INE741K07405	Private	145	Secured				100	Not Applicable
403	CreditAccess Grameen Limited	INE741K07298	Private	145	Secured				100	Not Applicable
404	CreditAccess Grameen Limited	INE741K07322	Private	25	Secured				100	Not Applicable
405	CreditAccess Grameen Limited	INE741K07348	Private	86	Secured				100	Not Applicable
406	CreditAccess Grameen Limited	INE741K07355	Private	100	Secured				100	Not Applicable
407	CreditAccess Grameen Limited	INE741K07363	Private	100	Secured			22-12-2021	100	Not Applicable
408	CreditAccess Grameen Limited	INE741K07371	Private	25	Secured			22-12-2021	100	Not Applicable
409	CreditAccess Grameen Limited	INE741K07389	Private	100	Secured			22-12-2021	100	Not Applicable

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410	Creixent Special Steels Limited	INE01F608017	Private	185	Unsecured	Not Applicable	Not Applicable	19-10-2021	178	Not Applicable
411	Criss Financial Holdings Limited	INE02EP07012	Private	6	Secured			30-09-2021	100	Not Applicable
412	Criss Financial Holdings Limited	INE02EP07020	Private	12	Secured			30-09-2021	100	Not Applicable
413	CSL Finance Limited	INE718F07015	Private	30	Secured			20-10-2021	125	Not Applicable
414	CSL Finance Limited	INE718F07023	Private	10	Secured			20-10-2021	125	Not Applicable
415	Damodar Valley Corporation	INE753F08028	Private	2600	Unsecured		Not Applicable	Not Applicable		
416	Deutsche Investments India Private Limi	INE144H08018	Private	30	Unsecured	Not Applicable	Not Applicable	14-11-2021	171	Not Applicable
417	Digamber Capfin Ltd	INE02QN07011	Private	25	Secured	Yes	118		118	Not Applicable
418	Digamber Capfin Ltd	INE02QN07029	Private	10	Secured	Yes	118	13-11-2021	118	Not Applicable
419	Digamber Capfin Ltd	INE02QN07037	Private	15	Secured	Yes	118	13-11-2021	118	Not Applicable
420	DLF Limited	INE271C07194	Private	500	Secured	Yes	307	28-10-2021	307	Not Applicable
421	DLF Limited	INE271C07186	Private	500	Secured	Yes	307	28-10-2021	307	Not Applicable
422	Dredging corporation of India	INE506A07015	Public	58.87	Secured	Yes	100	04-01-2022	106	Not Applicable
423	Dvara Kshetriya Gramin Financial Service	INE179P08033	Private	20	Unsecured	Not Applicable	Not Applicable	30-11-2021	107	Not Applicable
424	Edel Land Limited	INE572007GG2	Private	55	Secured			02-11-2021	100	Not Applicable
425	Edel Land Limited	INE572007HI6	Private	15.3	Secured			02-11-2021	100	Not Applicable
426	Edel Land Limited	INE572007HI6	Private	15.3	Secured			02-11-2021	100	Not Applicable
427	Edel Land Limited	INE572007HH8	Private	21.3	Secured			02-11-2021	100	Not Applicable
428	Edelweiss Financial Services Limited	INE532F07BJ9	Private	20	Secured	Yes	100	03-11-2021	100	Not Applicable
429	Edelweiss Financial Services Limited	INE532F07BR2	Private	36.5	Secured	Yes	100		100	Not Applicable
430	Edelweiss Financial Services Limited	INE532F07BS0	Private	5	Secured	Yes	100	03-11-2021	100	Not Applicable
431	Edelweiss Financial Services Limited	INE532F07BT8	Private	100	Secured	Yes	100		100	Not Applicable
432	Electronica Finance Ltd	INE612U07043	Private	35	Secured	Yes	127	12-11-2021	127	Not Applicable
433	Electronica Finance Ltd	INE612U07050	Private	30	Secured	Yes	127	12-11-2021	127	Not Applicable
434	Embassy Office Parks REIT	INE041007019	Private	3000	Secured	Yes	423	29-10-2021	423	Not Applicable
435	Embassy Office Parks REIT	INE041007027	Private	650	Secured	Yes	423		423	Not Applicable
436	Embassy Office Parks REIT	INE041007068	Private	300	Secured	Yes	423		423	Not Applicable
437	Embassy Property Developments Private		Private	1080	Secured	103	120			Same will be provided as per request
438	Embassy Property Developments Private		Private	275	Secured					Same will be provided as per request
439	Embassy Property Developments Private		Private	600	Secured					Same will be provided as per request
440	Embassy Property Developments Private		Private	200	Secured					Same will be provided as per request
441	Embassy Property Developments Private		Private	750	Secured					Same will be provided as per request
442	Equitas Small Finance Bank Limited	INE186N08033	Private	30	Unsecured	Not Applicable	Not Applicable		210	Not Applicable
443	ESAF Small Finance Bank Limited	INE879Q08028	Private	25	Unsecured	Not Applicable	Not Applicable	17-11-2021	100	Not Applicable
444	ESAF Small Finance Bank Limited	INE879Q08036	Private	25	Unsecured		Not Applicable	17-11-2021	100	Not Applicable
445	ESAF Small Finance Bank Limited	INE818W08016	Private	20	Unsecured	Not Applicable			100	Not Applicable
446	ESAF Small Finance Bank Limited	INE818W08024	Private	20		Not Applicable			100	Not Applicable
447	ESAF Small Finance Bank Limited	INE818W08032	Private	40	Unsecured		Not Applicable		100	Not Applicable
448	Fincare Small Finance Bank Limited	INE519Q08020	Private	25	Unsecured	Not Applicable	Not Applicable		189	Not Applicable
449	Fincare Small Finance Bank Limited	INE519Q08020	Private	37	Unsecured	Not Applicable	Not Applicable		189	Not Applicable
450	Fincare Small Finance Bank Limited	INE519Q08137	Private	38	Unsecured	Not Applicable	Not Applicable		189	Not Applicable  Not Applicable
451	Fincare Small Finance Bank Limited	INE519Q08157	Private	100	Unsecured	Not Applicable	Not Applicable		189	Not Applicable  Not Applicable
	Fino Finance Private Limited	INE517Q07091		29.86	Secured				Not Received	Same will be provided as per request
452	Finova Capital Private Limited	INE0DT007012	Private	15		Yes Yes	54 100		100	Not Applicable
453			Private		Secured					
454	Finova Capital Private Limited	INEODTO07020	Private	10	Secured	Yes	100		100	Not Applicable
455	Finova Capital Private Limited	INE0DTO07079	Private	10	Secured	Yes	100	11-11-2021	100	Not Applicable

Private   Priv	
Secured   Finova Capital Private Limited   INEODTO07053   Private   10   Secured   Yes   100   11-11-2021   100   Not Applicable   158   Finova Capital Private Limited   INEODTO07061   Private   10   Secured   Yes   100   11-11-2021   100   Not Applicable   158   Five-Star Business Finance Limited   INE128807317   Private   5   Secured   Yes   100   28-10-2021   100   Not Applicable   159   Five-Star Business Finance Limited   INE128807335   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   161   Five-Star Business Finance Limited   INE128807333   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   161   Five-Star Business Finance Limited   INE128807331   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   162   Five-Star Business Finance Limited   INE128807341   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   162   Five-Star Business Finance Limited   INE128807366   Private   30   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807457   Private   125   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807457   Private   125   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807447   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807473   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807473   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807473   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807473   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   164   Five-Star Business Finance Limited   INE128807481   Private   15   Secured	
Finova Capital Private Limited   INEDITOO7061   Private   10   Secured   Yes   100   11-11-2021   100   Not Applicable   458   Five-Star Business Finance Limited   INE128S07317   Private   5   Secured   Yes   100   28-10-2021   100   Not Applicable   469   Five-Star Business Finance Limited   INE128S07333   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   461   Five-Star Business Finance Limited   INE128S07341   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   462   Five-Star Business Finance Limited   INE128S07341   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   463   Five-Star Business Finance Limited   INE128S07346   Private   30   Secured   Yes   100   28-10-2021   100   Not Applicable   464   Five-Star Business Finance Limited   INE128S07416   Private   125   Secured   Yes   100   28-10-2021   100   Not Applicable   464   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   465   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   466   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   467   Five-Star Business Finance Limited   INE128S07473   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   468   Five-Star Business Finance Limited   INE128S07473   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   469   Five-Star Business Finance Limited   INE128S07481   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   469   Five-Star Business Finance Limited   INE128S0749   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   470   Five-Star Business Finance Limited   INE128S07487   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   472   Five-Star Business Finance Limited   INE128S07432   Private   50   Secured   Yes   1	
Five-Star Business Finance Limited   INE128S07317   Private   5   Secured   Yes   100   28-10-2021   100   Not Applicable   100   100   100   Not Applicable   100   100   100   Not Applicable   100   10	
Five-Star Business Finance Limited   INE128S07325	
460         Five-Star Business Finance Limited         INE128S07333         Private         65         Secured         Yes         100         28-10-2021         100         Not Applicable           461         Five-Star Business Finance Limited         INE128S07364         Private         30         Secured         Yes         100         28-10-2021         100         Not Applicable           462         Five-Star Business Finance Limited         INE128S07416         Private         125         Secured         Yes         100         28-10-2021         100         Not Applicable           463         Five-Star Business Finance Limited         INE128S07457         Private         65         Secured         Yes         100         28-10-2021         100         Not Applicable           465         Five-Star Business Finance Limited         INE128S07457         Private         65         Secured         Yes         100         28-10-2021         100         Not Applicable           466         Five-Star Business Finance Limited         INE128S07424         Private         55         Secured         Yes         100         28-10-2021         100         Not Applicable           467         Five-Star Business Finance Limited         INE128S07432         Private         50 </td <td></td>	
Five-Star Business Finance Limited   INE128S07341   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   100	
Five-Star Business Finance Limited   INE128S07366   Private   30   Secured   Yes   100   28-10-2021   100   Not Applicable   463   Five-Star Business Finance Limited   INE128S07416   Private   125   Secured   Yes   100   28-10-2021   100   Not Applicable   464   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   465   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   466   Five-Star Business Finance Limited   INE128S07442   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   467   Five-Star Business Finance Limited   INE128S07447   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   468   Five-Star Business Finance Limited   INE128S07473   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   469   Five-Star Business Finance Limited   INE128S07481   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   470   Five-Star Business Finance Limited   INE128S07481   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   471   Five-Star Business Finance Limited   INE128S07515   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   472   Five-Star Business Finance Limited   INE128S07507   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   473   Five-Star Business Finance Limited   INE128S07432   Private   10   Secured   Yes   100   28-10-2021   100   Not Applicable   474   Five-Star Business Finance Limited   INE128S07432   Private   10   Secured   Yes   100   28-10-2021   100   Not Applicable   475   Five-Star Business Finance Limited   INE128S07440   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   476   Five-Star Business Finance Limited   INE128S07449   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   476   Five-Star Business Finance Limited   INE128S07549   Private   25   Secured   Y	
Five-Star Business Finance Limited   INE128S07416   Private   125   Secured   Yes   100   28-10-2021   100   Not Applicable   464   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   465   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   466   Five-Star Business Finance Limited   INE128S07447   Private   15   Secured   Yes   100   28-10-2021   100   Not Applicable   467   Five-Star Business Finance Limited   INE128S07473   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   468   Five-Star Business Finance Limited   INE128S07473   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   469   Five-Star Business Finance Limited   INE128S07481   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   470   Five-Star Business Finance Limited   INE128S07481   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   471   Five-Star Business Finance Limited   INE128S07499   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   472   Five-Star Business Finance Limited   INE128S07432   Private   70   Secured   Yes   100   28-10-2021   100   Not Applicable   473   Five-Star Business Finance Limited   INE128S07432   Private   10   Secured   Yes   100   28-10-2021   100   Not Applicable   474   Five-Star Business Finance Limited   INE128S07440   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   475   Five-Star Business Finance Limited   INE128S07440   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   476   Five-Star Business Finance Limited   INE128S07445   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   476   Five-Star Business Finance Limited   INE128S07549   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   476   Five-Star Business Finance Limited   INE128S07549   Private   25   Secured   Y	
464   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   465   Five-Star Business Finance Limited   INE128S07457   Private   65   Secured   Yes   100   28-10-2021   100   Not Applicable   466   Five-Star Business Finance Limited   INE128S07447   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   467   Five-Star Business Finance Limited   INE128S07473   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   468   Five-Star Business Finance Limited   INE128S07473   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   469   Five-Star Business Finance Limited   INE128S07474   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   470   Five-Star Business Finance Limited   INE128S07481   Private   50   Secured   Yes   100   28-10-2021   100   Not Applicable   471   Five-Star Business Finance Limited   INE128S07515   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   472   Five-Star Business Finance Limited   INE128S07499   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   473   Five-Star Business Finance Limited   INE128S07432   Private   10   Secured   Yes   100   28-10-2021   100   Not Applicable   474   Five-Star Business Finance Limited   INE128S07432   Private   10   Secured   Yes   100   28-10-2021   100   Not Applicable   475   Five-Star Business Finance Limited   INE128S07440   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   476   Five-Star Business Finance Limited   INE128S07440   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   477   Five-Star Business Finance Limited   INE128S07549   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   478   Five-Star Business Finance Limited   INE128S07549   Private   25   Secured   Yes   100   28-10-2021   100   Not Applicable   478   Five-Star Business Finance Limited   INE128S07531   Private   20   Secure	
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480 Five-Star Business Finance Limited INE128S07556 Private 50 Secured Yes 100 28-10-2021 100 Not Applicable	
Fullerton India Credit Company Limited INE535H07357 Private 25 Secured Yes 100 11-11-2021 100 Not Applicable Fullerton India Credit Company Limited INE535H08587 Private 50 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
485 Fullerton India Credit Company Limited INES35H07456 Private 90 Secured Yes 100 11-11-2021 100 Not Applicable	
486 Fullerton India Credit Company Limited INES35H08637 Private 100 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
487 Fullerton India Credit Company Limited INE535H08645 Private 50 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
488 Fullerton India Credit Company Limited INE535H08595 Private 25 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
489 Fullerton India Credit Company Limited INE535H08603 Private 20 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
490 Fullerton India Credit Company Limited INE535H08629 Private 25 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
491 Fullerton India Credit Company Limited INE535H07605 Private 23 Secured Yes 100 11-11-2021 100 Not Applicable	
492 Fullerton India Credit Company Limited INE535H08660 Private 25 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
493 Fullerton India Credit Company Limited INE535H08678 Private 25 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
494 Fullerton India Credit Company Limited INE535H08686 Private 25 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
495 Fullerton India Credit Company Limited INE535H08702 Private 25 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
496 Fullerton India Credit Company Limited INE535H08710 Private 25 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
497 Fullerton India Credit Company Limited INE535H07936 Private 71.3 Secured Yes 100 11-11-2021 100 Not Applicable	
498 Fullerton India Credit Company Limited INE535H08694 Private 21 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	
499 Fullerton India Credit Company Limited INE535H07894 Private 50 Secured Yes 100 11-11-2021 100 Not Applicable	
500 Fullerton India Credit Company Limited INE535H07AC5 Private 200 Secured Yes 100 11-11-2021 100 Not Applicable	
501 Fullerton India Credit Company Limited INE535H08728 Private 50 Unsecured Not Applicable Not Applicable 11-11-2021 147 Not Applicable	

Sr No	Company Name	ISIN	Issue Type (Public/	Issue size (in ₹	Whether Secured/ Unsecured at	Asset Cover Certificate provided by	Asset cover maintained (Reported by	cover certificate		Details of follow up done by DT - along with dates
			Privately placed listed)	crores)	the time of listing	(DT appointed CA)	DT appointed CA)	by statutory auditor	Statutory Auditor)	
502	Fullerton India Credit Company Limited	INE535H07AX1	Private	58	Secured	Yes	100	11-11-2021	100	Not Applicable
503	Fullerton India Credit Company Limited	INE535H08728	Private	50	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
504	Fullerton India Credit Company Limited	INE535H07AH4	Private	70	Secured	Yes	100	11-11-2021	100	Not Applicable
505	Fullerton India Credit Company Limited	INE535H08728	Private	50	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
506	Fullerton India Credit Company Limited	INE535H08736	Private	25	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
507	Fullerton India Credit Company Limited	INE535H07AJ0	Private	100	Secured	Yes	100	11-11-2021	100	Not Applicable
508	Fullerton India Credit Company Limited	INE535H07A00	Private	50	Secured	Yes	100	11-11-2021	100	Not Applicable
509	Fullerton India Credit Company Limited	INE535H08744	Private	150	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
510	Fullerton India Credit Company Limited	INE535H08736	Private	25	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
511	Fullerton India Credit Company Limited	INE535H07AQ5	Private	7.4	Secured	Yes	100	11-11-2021	100	Not Applicable
512	Fullerton India Credit Company Limited	INE535H07AR3	Private	130	Secured	Yes	100	11-11-2021	100	Not Applicable
513	Fullerton India Credit Company Limited	INE535H07AI2	Private	155	Secured	Yes	100	11-11-2021	100	Not Applicable
514	Fullerton India Credit Company Limited	INE535H07AQ5	Private	7.4	Secured	Yes	100	11-11-2021	100	Not Applicable
515	Fullerton India Credit Company Limited	INE535H08728	Private	50	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
516		INE535H07AT9	Private	73	Secured	Yes	100	11-11-2021	100	Not Applicable
517		INE535H07AQ5	Private	7.4	Secured	Yes	100	11-11-2021	100	Not Applicable
518	1 2	INE535H07AI2	Private	155	Secured	Yes	100	11-11-2021	100	Not Applicable
519		INE535H07AJ0	Private	100	Secured	Yes	100	11-11-2021	100	Not Applicable
520		INE535H07AT9	Private	73	Secured	Yes	100	11-11-2021	100	Not Applicable
521		INE535H07AW3	Private	750	Secured	Yes	100	11-11-2021	100	Not Applicable
522		INE535H07AJ0	Private	100	Secured	Yes	100	11-11-2021	100	Not Applicable
523	Fullerton India Credit Company Limited	,	Private	35	Secured	Yes	100	11-11-2021	100	Not Applicable
524		INE535H07BB5	Private	35	Secured	Yes	100	11-11-2021	100	Not Applicable
525		INE535H07BB5	Private	35	Secured	Yes	100	11-11-2021	100	Not Applicable
526	Fullerton India Credit Company Limited	INE535H07BB5	Private	35	Secured	Yes	100	11-11-2021	100	Not Applicable
527		INE535H07AY9	Private	25	Secured	Yes	100	11-11-2021	100	Not Applicable
528		INE535H07BD1	Private	310	Secured	Yes	100	11-11-2021	100	Not Applicable
529		INE535H07BF6	Private	200	Secured	Yes	100	11-11-2021	100	Not Applicable
530	Fullerton India Credit Company Limited	INE535H07BG4	Private	700	Secured	Yes	100	11-11-2021	100	Not Applicable
531		INE535H07BJ8	Private	50	Secured	Yes	100	11-11-2021	100	Not Applicable
532		INE535H07BK6	Private	150	Secured	Yes	100	11-11-2021	100	Not Applicable
533		INE535H07BI0	Private	200	Secured	Yes	100	11-11-2021	100	Not Applicable
534	Fullerton India Credit Company Limited		Private	350	Secured	Yes	100	11-11-2021	100	Not Applicable
535	Fullerton India Credit Company Limited	INE535H08751	Private	140	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
536	Fullerton India Credit Company Limited		Private	100	Unsecured	Not Applicable	Not Applicable	11-11-2021	147	Not Applicable
537	Fullerton India Home Finance Company I		Private	40	Secured	Yes	100	11-11-2021	100	Not Applicable
538	Fullerton India Home Finance Company I		Private	68		Yes	100		100	Not Applicable
539	Fullerton India Home Finance Company I		Private	25	Secured	Yes	100		100	Not Applicable
540	Fullerton India Home Finance Company I		Private	121	Secured	Yes	100	11-11-2021	100	Not Applicable
541	Fullerton India Home Finance Company I		Private	40	Unsecured	Not Applicable		09-11-2021	100	Not Applicable  Not Applicable
542	Fullerton India Home Finance Company I		Private	125	Secured	Yes	100	11-11-2021	100	Not Applicable  Not Applicable
543	Fullerton India Home Finance Company I		Private	100	Secured	Yes	100	11-11-2021	100	Not Applicable  Not Applicable
544	Fullerton India Home Finance Company I			100	Secured	Yes	100	11-11-2021	100	Not Applicable  Not Applicable
545	Fullerton India Home Finance Company I		Private Private	175	Secured	Yes	100	11-11-2021	100	Not Applicable  Not Applicable
546	Fullerton India Home Finance Company I		Private	30	Unsecured		Not Applicable	09-11-2021	100	Not Applicable  Not Applicable
	, , , , , , , , , , , , , , , , , , ,					Not Applicable				
547	Fullerton India Home Finance Company I	11ME712MM00020	Private	25	Unsecured	Not Applicable	Not Applicable	09-11-2021	100	Not Applicable

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548	Fusion Micro Finance Limited	INE139R08058	Private	55	Secured	Yes	109	Not Received	Not Doggirrad	Same will be provided as per request
549	Fusion Micro Finance Limited  Fusion Micro Finance Limited	INE139R00038	Private	52.6	Secured	Yes	109			Same will be provided as per request
550	Fusion Micro Finance Limited	INE139R08033	Private	30	Unsecured	Yes	Not Applicable			Same will be provided as per request
551	Fusion Micro Finance Limited	INE139R08033	Private	35	Unsecured	Yes	Not Applicable			Same will be provided as per request
552	Fusion Micro Finance Limited  Fusion Micro Finance Limited	INE139R08041	Private	70	Secured	Yes	109			Same will be provided as per request
553	Fusion Micro Finance Limited	INE139R07381 INE139R07407	Private	50	Secured	Yes	109			Same will be provided as per request
554	Fusion Micro Finance Limited	INE139R07407	Private	20	Secured	Yes	109			Same will be provided as per request
555	Fusion Micro Finance Limited	INE139R07274 INE139R07282	Private	25	Secured	Yes	109			Same will be provided as per request
556	Fusion Micro Finance Limited	INE139R07282	Private	20	Secured	Yes	109			Same will be provided as per request
557	Fusion Micro Finance Limited	INE139R07290 INE139R07308		25	Secured	Yes	109			Same will be provided as per request
558	Fusion Micro Finance Limited  Fusion Micro Finance Limited	INE139R07308	Private Private	25	Secured	Yes	109			Same will be provided as per request
559	Fusion Micro Finance Limited	INE139R07324 INE139R07332	Private	50	Secured	Yes	109			Same will be provided as per request
560	Fusion Micro Finance Limited  Fusion Micro Finance Limited	INE139R07332 INE139R07340	Private	50	Secured	Yes	109			Same will be provided as per request
										Same will be provided as per request
561	Fusion Micro Finance Limited	INE139R07357	Private	25 35	Secured	Yes Yes	109 109			
562	Fusion Micro Finance Limited Fusion Micro Finance Limited	INE139R07365	Private		Secured					Same will be provided as per request
563		INE139R07258	Private	10	Secured	Yes	109			Same will be provided as per request
564	Fusion Micro Finance Limited	INE139R07373	Private	50	Secured	Yes	109			Same will be provided as per request
565	GMR Airports Limited	INE903F08102	Private	325	Unsecured	Not Applicable	Not Applicable		646	Not Applicable
566	GMR Airports Limited	INE903F08110	Private	325	Unsecured	Not Applicable	Not Applicable		646	Not Applicable
567	GMR Airports Limited	INE903F08086	Private	220	Unsecured	Not Applicable	Not Applicable		646	Not Applicable
568	GMR Airports Limited	INE903F08094	Private	800	Unsecured	Not Applicable	Not Applicable		646	Not Applicable
569	GMR Airports Limited	INE903F08128	Private	300	Unsecured	Not Applicable	Not Applicable		646	Not Applicable
570	GMR Airports Limited	INE903F08169	Private	345	Unsecured	Not Applicable	Not Applicable		646	Not Applicable
571	GMR Enterprises Private Limited	INE908I07065	Private	100	Secured				322	Not Applicable
572	GMR Enterprises Private Limited	INE908I07230	Private	20	Secured				322	Not Applicable
573	GMR Enterprises Private Limited	INE908I07248	Private	280	Secured				322	Not Applicable
574	Godrej Industries Limited	INE233A08022	Private	750	Unsecured	Not Applicable	Not Applicable		110	Not Applicable
575	Godrej Industries Limited	INE233A08030	Private	750	Unsecured	Not Applicable	Not Applicable		110	Not Applicable
576	Godrej Industries Limited	INE233A08048	Private	750	Unsecured	Not Applicable	Not Applicable	13-11-2021	110	Not Applicable
577	Godrej Industries Limited	INE233A08055	Private	750	Unsecured	Not Applicable	Not Applicable		110	Not Applicable
578	Hero Solar Energy Private Limited	INE316W07054	Private	60	Secured			12-11-2021	137	Not Applicable
579	Home Credit India Finance Private Limit		Private	50	Secured	Yes	100	15-11-2021	100	Not Applicable
580	IDFC First Bank Limited	INE092T08EU4	Private	100	Unsecured		Not Applicable	30-10-2021	116	Not Applicable
581	IIFL Finance Limited	INE530B07088	Private	25	Secured	Yes	187	27-10-2021	187	Not Applicable
582	IIFL Finance Limited	INE530B07104	Private	500	Secured	Yes	187	27-10-2021	187	Not Applicable
583	IIFL Finance Limited	INE530B07112	Private	200	Secured	Yes	187	27-10-2021	187	Not Applicable
584	IIFL Finance Limited	INE866I07CI5	Private	25.45	Secured	Yes	187	27-10-2021	187	Not Applicable
585	IIFL Finance Limited	INE530B07021	Private	100	Secured	Yes	187		187	Not Applicable
586	IIFL Finance Limited	INE530B07039	Private	200	Secured	Yes	187		187	Not Applicable
587	IIFL Finance Limited	INE530B07047	Private	100	Secured	Yes	187	27-10-2021	187	Not Applicable
588	IIFL Finance Limited	INE530B07054	Private	50	Secured	Yes	187		187	Not Applicable
589	IIFL Finance Limited	INE530B07062	Private	225	Secured	Yes	187	27-10-2021	187	Not Applicable
590	IIFL Finance Limited	INE530B07070	Private	100	Secured	Yes	187	27-10-2021	187	Not Applicable
591	IIFL Finance Limited	INE866I07CF1	Public	126.47	Secured	Yes	187	27-10-2021	187	Not Applicable
592	IIFL Finance Limited	INE866I08279	Public	31.02	Secured	Yes	187	27-10-2021	187	Not Applicable
593	IIFL Finance Limited	INE866I08295	Public	15.44	Secured	Yes	187	27-10-2021	187	Not Applicable

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594	IIFL Finance Limited	INE866I07BY4	Public	260.5	Secured	Yes	187	27-10-2021	187	Not Applicable
595	IIFL Finance Limited	INE866I07BZ1	Public	38.9149	Secured	Yes	187	27-10-2021	187	Not Applicable
596	IIFL Finance Limited	INE866I07CB0	Public	49.42	Secured	Yes	187	27-10-2021	187	Not Applicable
597	IIFL Finance Limited	INE866I07CD6	Public	636.81	Secured	Yes	187	27-10-2021	187	Not Applicable
598	IIFL Finance Limited	INE866I07CL9	Public	12.006	Secured	Yes	187	27-10-2021	187	Not Applicable
599	IIFL Finance Limited	INE866I08303	Public	25.925	Secured	Yes	187	27-10-2021	187	Not Applicable
600	IIFL Finance Limited	INE866I08311	Public	5.782	Secured	Yes	187	27-10-2021	187	Not Applicable
601	IIFL Finance Limited	INE866I07CK1	Public	37.3	Secured	Yes	187	27-10-2021	187	Not Applicable
602	IIFL Finance Limited	INE866I07CM7	Public	65.108	Secured	Yes	187	27-10-2021	187	Not Applicable
	IIFL Finance Limited	INE866I07CO3	Private	50	Secured	Yes	187	27-10-2021	187	Not Applicable
604	IIFL Finance Limited	INE866I08337	Private	400	Unsecured	Not Applicable	Not Applicable	27-10-2021	187	Not Applicable
	IIFL Finance Limited	INE530B07096	Private	100	Secured	Yes	187	27-10-2021	187	Not Applicable
606	IIFL Finance Limited	INE530B08094	Public	274.692	Secured	Yes	187	27-10-2021	187	Not Applicable
607	IIFL Finance Limited	INE530B08102	Public	328.023	Secured	Yes	187	27-10-2021	187	Not Applicable
608	IIFL Finance Limited	INE530B08110	Public	68.144	Secured	Yes	187	27-10-2021	187	Not Applicable
	IIFL Home Finance Limited	INE477L07AE8	Private	100	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L07AF5	Private	300	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L07AG3	Private	100	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L07AH1	Private	50	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L07AI9	Private	50	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L07AJ7	Private	59	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L07AK5	Private	112	Secured	Yes	100	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L08147	Public	232.7216	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L08154	Public	382.8238	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Home Finance Limited	INE477L08162	Public	40.2777	Secured	Yes	253	29-10-2021	253	Not Applicable
	IIFL Samasta Finance Limited	INE413U07111	Private	115	Secured	Yes	114	08-11-2021	114	Not Applicable
	IIFL Samasta Finance Limited	INE413U07137	Private	100	Secured	Yes	114	08-11-2021	114	Not Applicable
	IIFL Samasta Finance Limited	INE413U07152	Private	15	Secured	Yes	114	08-11-2021	114	Not Applicable
	IIFL Samasta Finance Limited	INE413U07145	Private	15	Secured	Yes	114	08-11-2021	114	Not Applicable
	IIFL Samasta Finance Limited	INE413U07178	Private	50	Secured	Yes	114	08-11-2021	114	Not Applicable
	IIFL Samasta Finance Limited	INE413U07103	Private	35	Secured	Yes	114	08-11-2021	114	Not Applicable
	IIFL Samasta Finance Limited	INE413U07129	Private	25	Secured	Yes	114	08-11-2021	114	Not Applicable
	IKF Home Finance Limited	INE02VP07016	Private	20	Secured			05-11-2021	111	Not Applicable
	Incred Financial Services Limited	INE945W07134	Private	50	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07159	Private	100	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07142	Private	100	Secured	Yes	113			Same will be provided as per request
	Incred Financial Services Limited		Private	50	Secured	Yes	113			Same will be provided as per request
	Incred Financial Services Limited	INE945W07175	Private	50	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07191	Private	50	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07357	Private	75	Secured	Yes	100	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07225	Private	25	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07241	Private	15	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07258	Private	37.2	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07274	Private	15.4	Secured	Yes	113	Not Received		Same will be provided as per request
	Incred Financial Services Limited	INE945W07282	Private	13.9	Secured	Yes	113	Not Received		Same will be provided as per request
639	Incred Financial Services Limited	INE945W07308	Private	30	Secured	Yes	113	Not Received	Not Received	Same will be provided as per request

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640	Incred Financial Services Limited	INE945W07324	Private	20	Secured	Yes	113			Same will be provided as per request
641	Incred Financial Services Limited	INE945W07332	Private	20	Secured	Yes	113			Same will be provided as per request
642	Incred Financial Services Limited	INE945W07340	Private	32	Secured	Yes	113			Same will be provided as per request
643	Incred Financial Services Limited	INE945W07316	Private	115	Secured	Yes	113			Same will be provided as per request
644	Incred Financial Services Limited	INE945W07266	Private	100	Secured	Yes	113			Same will be provided as per request
645	Incred Financial Services Limited	INE945W07365	Private	75	Secured	Yes	113			Same will be provided as per request
646	India Shelter Finance Corporation Limite		Private	15	Secured	Yes	125	02-11-2021	125	Not Applicable
647	India Shelter Finance Corporation Limite		Private	30	Secured	Yes	125	02-11-2021	125	Not Applicable
648	India Shelter Finance Corporation Limite		Private	35	Secured	Yes	125	02-11-2021	125	Not Applicable
649	India Shelter Finance Corporation Limite		Private	50	Secured	Yes	125	02-11-2021	125	Not Applicable
650	Indian School Finance Company Private I		Private	25.7	Secured	Yes	100			Same will be provided as per request
651	Indian School Finance Company Private I		Private	2.13	Secured	Yes	100			Same will be provided as per request
652	Indian School Finance Company Private I		Private	12.7	Secured	Yes	100			Same will be provided as per request
653	Inditrade Microfinance Limited	INE02Y107040	Private	20	Secured	Yes	125	01-11-2021	125	Not Applicable
654	IndusInd Bank Limited	INE095A08041	Private	500	Unsecured	Not Applicable	Not Applicable	01-11-2021	192	Not Applicable
655	IndusInd Bank Limited	INE095A08058	Private	1500	Unsecured	Not Applicable	Not Applicable	01-11-2021	192	Not Applicable
656	IndusInd Bank Limited	INE095A08082	Private	1489.9	Unsecured	Not Applicable	Not Applicable	01-11-2021	192 125	Not Applicable Not Applicable
657	Inox Green Energy Services Limited	INE510W07060	Private	195 199	Secured	Voc	172	14-10-2021	173	* *
658 659	Inox Wind Limited Jagaran Microfin Pvt Ltd	INE066P07018 INE01HK07042	Private Private	55	Secured Secured	Yes	173	31-10-2021 03-11-2021	105	Not Applicable Not Applicable
660		INE01HK07042	Private	22	Secured			03-11-2021	105	Not Applicable  Not Applicable
661	Jagaran Microfin Pvt Ltd Jana Capital Limited	INE028U08016	Private	150	Unsecured	Not Applicable	Not Applicable	12-11-2021	173	Not Applicable
662	Jana Holdings Limited	INE682V08042	Private	60	Secured	Not Applicable	Not Applicable	12-11-2021	109	Not Applicable
663	Jana Holdings Limited	INE682V08067	Private	100	Secured			12-11-2021	109	Not Applicable
664	Jana Holdings Limited	INE682V08026	Private	50	Secured			12-11-2021	109	Not Applicable
665	Jana Holdings Limited	INE682V08034	Private	60	Secured			12-11-2021	109	Not Applicable
666	Jana Holdings Limited	INE682V08059	Private	50	Secured			12-11-2021	109	Not Applicable
667	Jana Holdings Limited	INE682V07077	Private	83	Secured			12-11-2021	109	Not Applicable
668	Jana Holdings Limited	INE682V07069	Private	100	Secured			12-11-2021	109	Not Applicable
669	Jana Holdings Limited	INE682V07085	Private	155	Secured			12-11-2021	109	Not Applicable
670	Jana Holdings Limited	INE682V08018	Private	145	Secured			12-11-2021	109	Not Applicable
671	Jana Holdings Limited	INE682V07119	Private	50	Secured			12-11-2021	109	Not Applicable
672	Jana Holdings Limited	INE682V07101	Private	40	Secured			12-11-2021	109	Not Applicable
673	Jana Holdings Limited	INE682V07127	Private	40	Secured			12-11-2021	109	Not Applicable
674	Jana Holdings Limited	INE682V07135	Private	15	Secured			12-11-2021	109	Not Applicable
675	Jana Holdings Limited	INE682V07143	Private	10	Secured			12-11-2021	109	Not Applicable
676	Jana Small Finance Bank Limited	INE953L08329	Private	330	Unsecured	Not Applicable	Not Applicable	31-12-2021	367	Not Applicable
677	Jana Small Finance Bank Limited	INE953L08055	Private	80		Not Applicable		31-12-2021		Not Applicable
678	Jana Small Finance Bank Limited	INE953L08063	Private	26	Unsecured	Not Applicable	Not Applicable	31-12-2021	367	Not Applicable
679	Jana Small Finance Bank Limited	INE953L08295	Private	175	Unsecured	Not Applicable	Not Applicable	31-12-2021	367	Not Applicable
680	Jana Small Finance Bank Limited	INE953L08303	Private	50	Unsecured	Not Applicable	Not Applicable	31-12-2021	367	Not Applicable
681	JMC Projects(India) Limited	INE890A07054	Private	75	Secured			29-10-2021	100	Not Applicable
682	JMC Projects(India) Limited	INE890A07047	Private	45	Secured				100	Not Applicable
683		INE890A08011	Private	100	Unsecured	Not Applicable		29-10-2021	100	Not Applicable
684	John Deere Financial India Private Limite		Private	100	Unsecured		Not Applicable	10-11-2021	125	Not Applicable
685	John Deere Financial India Private Limite	INE00V208066	Private	300	Unsecured	Not Applicable	Not Applicable	10-11-2021	125	Not Applicable

Sr No	Company Name	ISIN	Issue Type (Public/ Privately	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of	Asset Cover Certificate provided by (DT appointed	Asset cover maintained (Reported by DT appointed		Asset cover maintained (Reported by Statutory	Details of follow up done by DT – along with dates
			placed listed)	,	listing	CA)	CA)	auditor	Auditor)	
686	John Deere Financial India Private Limite	INE00V208074	Private	400	Unsecured	Not Applicable	Not Applicable	10-11-2021	125	Not Applicable
687	JSW Infrastructure Ltd.	INE880J08021	Private	271.2	Secured	1	• •	30-10-2021	493	Not Applicable
688	JSW Projects Limited	INE035M07028	Private	35	Secured			10-11-2021	170	Not Applicable
689	JSW Projects Limited	INE035M07036	Private	230	Secured			10-11-2021	170	Not Applicable
690	JSW Projects Limited	INE035M07010	Private	35	Secured			10-11-2021	170	Not Applicable
691	JTPM Atsali Limited	INE01F208016	Private	209	Unsecured	Not Applicable	Not Applicable	11-11-2021	100	Not Applicable
692	Kamarajar Port Limited	INE363007053	Public	35.05	Secured			15-11-2021	109	Not Applicable
693	Kamarajar Port Limited	INE363007061	Public	72.41	Secured			15-11-2021	109	Not Applicable
694	Kamarajar Port Limited	INE363007079	Public	18.71	Secured			15-11-2021	109	Not Applicable
695	Kamarajar Port Limited	INE363007087	Public	44.44	Secured			15-11-2021	109	Not Applicable
696	Kamarajar Port Limited	INE363007095	Public	119.25	Secured			15-11-2021	109	Not Applicable
697	Kamarajar Port Limited	INE363007103	Public	75.61	Secured			15-11-2021	109	Not Applicable
698	Kanakadurga Finance Limited	INE104W07062	Private	25	Secured	Yes	106	29-11-2021	106	Not Applicable
699	Kanakadurga Finance Limited	INE104W07054	Private	15	Secured	Yes	106	29-11-2021	106	Not Applicable
700	Kanakadurga Finance Limited	INE104W07070	Private	25	Secured	Yes	106	29-11-2021	106	Not Applicable
701	Karuna Ventures Private Limited	INE0J6707035	Private	75	Secured					Same will be provided as per request
702	Kerala Financial Corporation	INE818F08029	Private	100	Unsecured	Not Applicable	Not Applicable			Not Applicable
703	Kerala Financial Corporation	INE818F08037	Private	49.2	Unsecured	Not Applicable	Not Applicable	18-11-2021	141	Not Applicable
704	Kerala Financial Corporation	INE818F07013	Private	187.5	Secured			18-11-2021	141	Not Applicable
705	Kerala Financial Corporation	INE818F07039	Private	62.5	Secured			18-11-2021	141	Not Applicable
706	Kerala Financial Corporation	INE818F07047	Private	62.5	Secured			18-11-2021	141	Not Applicable
707	Kerala Financial Corporation	INE818F07054	Private	62.5	Secured			18-11-2021	141	Not Applicable
708	Kerala Financial Corporation	INE818F07021	Private	62.5	Secured			18-11-2021	141	Not Applicable
709	Kerala Financial Corporation	INE818F07096	Private	62.5	Secured			18-11-2021	141	Not Applicable
710	Kerala Financial Corporation	INE818F07070	Private	62.5	Secured			18-11-2021	141	Not Applicable
711	Kerala Financial Corporation	INE818F07062	Private	62.5	Secured			18-11-2021	141	Not Applicable
712	Kerala Financial Corporation	INE818F07088	Private	62.5	Secured			18-11-2021	141	Not Applicable
713	KKR India Asset Finance Limited	INE169Q07026	Private	225	Secured	Yes	862		862	Not Applicable
714	KKR India Asset Finance Limited	INE169Q07034	Private	150	Secured	Yes	862	28-10-2021	862	Not Applicable
715	Kogta Financial (India) Limited	INE192U07038	Private	27	Secured	Yes	540		540	Not Applicable
716	Kogta Financial (India) Limited	INE192U07152	Private	30	Secured	Yes	540		540	Not Applicable
717	Kogta Financial (India) Limited	INE192U07178	Private	20	Secured	Yes	540		540	Not Applicable
718	Kogta Financial (India) Limited	INE192U07061	Private	50	Secured	Yes	540		540	Not Applicable
719	Kogta Financial (India) Limited	INE192U07053	Private	15	Secured	Yes	540		540	Not Applicable
720	Kogta Financial (India) Limited	INE192U07079	Private	25	Secured	Yes	540	29-10-2021	540	Not Applicable
721	Kogta Financial (India) Limited	INE192U07087	Private	30	Secured	Yes	540		540	Not Applicable
722	Kogta Financial (India) Limited	INE192U07046	Private	10	Secured	Yes	540	29-10-2021	540	Not Applicable
723	Kogta Financial (India) Limited	INE192U07095	Private	25	Secured	Yes	540		540	Not Applicable
724	Kogta Financial (India) Limited	INE192U07103	Private	25	Secured	Yes	540		540	Not Applicable
725	Kogta Financial (India) Limited	INE192U07129	Private	8	Secured	Yes	540		540	Not Applicable
726	Kogta Financial (India) Limited	INE192U07137	Private	8	Secured	Yes	540		540	Not Applicable
727	Kogta Financial (India) Limited	INE192U07111	Private	8	Secured	Yes	540		540	Not Applicable
728	Kogta Financial (India) Limited	INE192U07145	Private	25	Secured	Yes	540		540	Not Applicable
729	Kogta Financial (India) Limited	INE192U07244	Private	20	Secured	Yes	540		540	Not Applicable
730	Kogta Financial (India) Limited	INE192U07269	Private	15	Secured	Yes	540		540	Not Applicable
731	Kogta Financial (India) Limited	INE192U07251	Private	40	Secured	Yes	540	29-10-2021	540	Not Applicable

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732	Kogta Financial (India) Limited	INE192U08051	Private	30	Unsecured	Not Applicable	Not Applicable	29-10-2021	540	Not Applicable
733	L & T Finance Limited	INE759E08036	Private	100	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
734	L & T Finance Limited	INE759E08044	Private	100	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
735	L & T Finance Limited	INE759E08010	Private	50	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
736	L & T Finance Limited	INE759E08028	Private	50	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
737	L & T Finance Limited	INE027E07972	Public	1500	Secured	Yes	T PP	22-11-2021	106	Not Applicable
738	L & T Finance Limited	INE027E07980	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
739	L & T Finance Limited	INE027E07998	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
740	L & T Finance Limited	INE027E07949	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
741	L & T Finance Limited	INE027E07956	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
742	L & T Finance Limited	INE027E07964	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
743	L & T Finance Limited	INE027E07923	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
744	L & T Finance Limited	INE027E07931	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
745	L & T Finance Limited	INE027E07881	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
746	L & T Finance Limited	INE027E07899	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
747	L & T Finance Limited	INE027E07907	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
748	L & T Finance Limited	INE027E07915	Public	1500	Secured	Yes		22-11-2021	106	Not Applicable
749	L & T Finance Limited	INE027E07AA4	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
750	L & T Finance Limited	INE027E07AB2	Public	1000	Secured	Yes			106	Not Applicable
751	L & T Finance Limited	INE027E07AC0	Public	1000	Secured	Yes			106	Not Applicable
752	L & T Finance Limited	INE027E07AD8	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
753	L & T Finance Limited	INE027E07AK3	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
754	L & T Finance Limited	INE027E07AL1	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
755	L & T Finance Limited	INE027E07AM9	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
756	L & T Finance Limited	INE027E07AN7	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
757	L & T Finance Limited	INE027E07AE6	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
758	L & T Finance Limited	INE027E07AF3	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
759	L & T Finance Limited	INE027E07AG1	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
760	L & T Finance Limited	INE027E07AH9	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
761	L & T Finance Limited	INE027E07AI7	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
762	L & T Finance Limited	INE027E07AJ5	Public	1000	Secured	Yes		22-11-2021	106	Not Applicable
763	L & T Finance Limited	INE027E07BQ8	Private	75	Secured	Yes		22-11-2021	106	Not Applicable
764	L & T Finance Limited	INE027E07BR6	Private	50	Secured	Yes		22-11-2021	106	Not Applicable
765	L&T Finance Ltd (earlier LTHFL)	INE476M07263	Private	10	Secured	Yes		22-11-2021	106	Not Applicable
766	L&T Finance Ltd (earlier LTHFL)	INE476M07347	Private	55	Secured	Yes		22-11-2021	106	Not Applicable
767	L&T Finance Ltd (earlier LTHFL)	INE476M08014	Private	100	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
768	L&T Finance Ltd (earlier LTHFL)	INE476M07362	Private	10		Yes	постиринали		106	Not Applicable
769	L&T Finance Ltd (earlier LTHFL)	INE476M07487	Private	40	Secured	Yes			106	Not Applicable
770	L&T Finance Ltd (earlier LTHFL)	INE476M07743	Private	3	Secured	Yes			106	Not Applicable
771	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Private	30	Secured	Yes			106	Not Applicable
772	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Private	25	Secured	Yes			106	Not Applicable
773	L&T Finance Ltd (earlier LTHFL)	INE476M07800	Private	32.5	Secured	Yes		22-11-2021	106	Not Applicable
774	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Private	14	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
775	L&T Finance Ltd (earlier LTHFL)	INE476M00030	Private	10	Secured	Yes	ocrippiicabic	22-11-2021	106	Not Applicable
776	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Private	50	Unsecured		Not Applicable		106	Not Applicable
777	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Private	50	Unsecured		Not Applicable		106	Not Applicable
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Sr No	Company Name	ISIN	Issue Type	Issue size (in	Whether Secured/	Asset Cover Certificate	Asset cover maintained		Asset cover maintained	Details of follow up done by DT - along with dates
			(Public/	₹	Unsecured at	provided by	(Reported by	cover certificate		
			Privately	crores)	the time of	(DT appointed	DT appointed	-	Statutory	
			placed listed)		listing	CA)	CA)	auditor	Auditor)	
			·							
778	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Private	10	Secured	Yes			106	Not Applicable
779	L&T Finance Ltd (earlier LTHFL)	INE476M07AV2	Private	10	Secured	Yes		22-11-2021	106	Not Applicable
780	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Private	15	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
781	L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Private	10	Secured	Yes		22-11-2021	106	Not Applicable
782	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Private	16	Secured	Yes			106	Not Applicable
783	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Private	5	Secured	Yes		22-11-2021	106	Not Applicable
784	L&T Finance Ltd (earlier LTHFL)	INE476M07BE6	Private	75	Secured	Yes		22-11-2021	106	Not Applicable
785	L&T Finance Ltd (earlier LTHFL)	INE476M07BI7	Private	200	Secured	Yes			106	Not Applicable
786	L&T Finance Ltd (earlier LTHFL)	INE476M07BL1	Private	67	Secured	Yes		22-11-2021	106	Not Applicable
787	L&T Finance Ltd (earlier LTHFL)	INE476M07BQ0	Private	40.5	Secured	Yes		22-11-2021	106	Not Applicable
788	L&T Finance Ltd (earlier LTHFL)	INE476M07BR8	Private	69.7	Secured	Yes		22-11-2021	106	Not Applicable
789	L&T Finance Ltd (earlier LTHFL)	INE476M07BR8	Private	69.7	Secured	Yes		22-11-2021	106	Not Applicable
790	L&T Finance Ltd (earlier LTHFL)	INE476M07BS6	Private	27	Secured	Yes		22-11-2021	106	Not Applicable
791	L&T Finance Ltd (earlier LTHFL)	INE476M07BK3	Private	45	Secured	Yes		22-11-2021	106	Not Applicable
792	L&T Finance Ltd (earlier LTHFL)	INE476M07BT4	Private	375	Secured	Yes		22-11-2021	106	Not Applicable
793	L&T Finance Ltd (earlier LTHFL)	INE476M07BU2	Private	375	Secured	Yes		22-11-2021	106	Not Applicable
794	L&T Finance Ltd (earlier LTHFL)	INE476M07BV0	Private	250	Secured	Yes		22-11-2021	106	Not Applicable
795	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Private	500	Secured	Yes		22-11-2021	106	Not Applicable
796	L&T Finance Ltd (Earlier LTIFCL)	INE691I07265	Public	124.05	Secured	Yes			106	Not Applicable
797	L&T Finance Ltd (Earlier LTIFCL)	INE691I07273	Public	306.68	Secured	Yes			106	Not Applicable
798	L&T Finance Ltd (Earlier LTIFCL)	INE691I07356	Private	450	Secured	Yes	37 . 4 . 31 . 33	22-11-2021	106	Not Applicable
799	L&T Finance Ltd (Earlier LTIFCL)	INE691I08248	Private	200	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
800	L&T Finance Ltd (Earlier LTIFCL)	INE691I07299	Public	100.92	Secured	Yes		22-11-2021	106	Not Applicable
801	L&T Finance Ltd (Earlier LTIFCL)	INE691I07307	Public	285.34	Secured	Yes		22-11-2021	106	Not Applicable
802	L&T Finance Ltd (Earlier LTIFCL)	INE691I07398	Private	110	Secured	Yes		22-11-2021	106	Not Applicable
803	L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	Private	50	Unsecured		Not Applicable	22-11-2021	106	Not Applicable
804	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Private	25	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
805	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	Private	30	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
806	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Private	5	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
807	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Private	43	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
808	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Private	125	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
809	L&T Finance Ltd (Earlier LTIFCL)	INE691I08271	Private	20	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
810	L&T Finance Ltd (Earlier LTIFCL)	INE691I08289	Private	20	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
811	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Private	100	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
812	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Private	225	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
813	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Private	100	Unsecured	Not Applicable			106	Not Applicable
814	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Private	150		Not Applicable	Not Applicable		106	Not Applicable
815	L&T Finance Ltd (Earlier LTIFCL)	INE691I07BS8	Private	10	Secured	Yes			106	Not Applicable
816	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Private	20	Unsecured		Not Applicable		106	Not Applicable
817	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Private	79.5	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
818	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Private	45	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
819	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Private	75	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
820	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Private	44.5	Secured	Yes		22-11-2021	106	Not Applicable
821	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AN1	Private	11	Secured	Yes			106	Not Applicable
822	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Private	20	Secured	Yes			106	Not Applicable
823	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AQ4	Private	15	Secured	Yes		22-11-2021	106	Not Applicable

Sr No	Company Name	ISIN	Issue Type (Public/	Issue size (in ₹	Whether Secured/ Unsecured at	Asset Cover Certificate provided by	Asset cover maintained (Reported by	providing asset cover certificate		Details of follow up done by DT – along with dates
			Privately placed listed)	crores)	the time of listing	(DT appointed CA)	DT appointed CA)	by statutory auditor	Statutory Auditor)	
824	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AT8	Private	11	Secured	Yes		22-11-2021	106	Not Applicable
825	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Private	60	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
826	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Private	50	Secured	Yes	рриши	22-11-2021	106	Not Applicable
827	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Private	52	Secured	Yes		22-11-2021	106	Not Applicable
828	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CN7	Private	10	Secured	Yes			106	Not Applicable
829	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Private	50	Unsecured		Not Applicable	22-11-2021	106	Not Applicable
830	L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Private	30	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
831	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CH9	Private	18	Secured	Yes	рриши		106	Not Applicable
832	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DV8	Private	25	Secured	Yes		22-11-2021	106	Not Applicable
833	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Private	47	Secured	Yes		22-11-2021	106	Not Applicable
834	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Private	125	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
835	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Private	15	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
836	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DX4	Private	20	Secured	Yes		22-11-2021	106	Not Applicable
837	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Private	80	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
838	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Private	25	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
839	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Private	25	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
840	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Private	20	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
841	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Private	667	Secured	Yes		22-11-2021	106	Not Applicable
842	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Private	60	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
843	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EC6	Private	205	Secured	Yes			106	Not Applicable
844	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ED4	Private	50	Secured	Yes		22-11-2021	106	Not Applicable
845	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Private	45	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
846	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EH5	Private	625	Secured	Yes	рриши	22-11-2021	106	Not Applicable
847	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EG7	Private	625	Secured	Yes		22-11-2021	106	Not Applicable
848	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Private	65	Secured	Yes		22-11-2021	106	Not Applicable
849	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Private	55	Secured	Yes		22-11-2021	106	Not Applicable
850	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Private	65	Secured	Yes		22-11-2021	106	Not Applicable
851	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Private	55	Secured	Yes			106	Not Applicable
852	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EK9	Private	800	Secured	Yes		22-11-2021	106	Not Applicable
853	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EL7	Private	800	Secured	Yes		22-11-2021	106	Not Applicable
854	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EM5	Private	900	Secured	Yes		22-11-2021	106	Not Applicable
855	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EN3	Private	500	Secured	Yes		22-11-2021	106	Not Applicable
856	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Private	119.3	Secured	Yes		22-11-2021	106	Not Applicable
857	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EP8	Private	41	Secured	Yes		22-11-2021	106	Not Applicable
858	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EQ6	Private	970	Secured	Yes		22-11-2021	106	Not Applicable
859	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Private	500	Secured	Yes			106	Not Applicable
860	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	Private	244.9	Secured	Yes			106	Not Applicable
861	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Private	119.3	Secured	Yes			106	Not Applicable
862	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Private	100	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
863	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EP8	Private	41	Secured	Yes	рриши		106	Not Applicable
864	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EP8	Private	41	Secured	Yes			106	Not Applicable
865	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EP8	Private	41	Secured	Yes			106	Not Applicable
866	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ET0	Private	500	Secured	Yes		22-11-2021	106	Not Applicable
867	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Private	100	Secured	Yes			106	Not Applicable
_										
868 869	L&T Finance Ltd (Earlier LTIFCL) L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8 INE691I07EV6	Private Private	100 175	Secured Secured	Yes Yes		22-11-2021	106 106	Not Applicable Not Applicable

Sr No	Company Name	ISIN	Issue Type	Issue size (in	Whether Secured/	Asset Cover Certificate	Asset cover maintained	providing asset	Asset cover maintained	Details of follow up done by DT – along with dates
			(Public/ Privately placed	₹ crores)	Unsecured at the time of listing	provided by (DT appointed CA)	(Reported by DT appointed CA)	cover certificate by statutory auditor	(Reported by Statutory Auditor)	
			listed)		nstring	(A)	ua)	auditoi	Additory	
870	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EP8	Private	41	Secured	Yes		22-11-2021	106	Not Applicable
871	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Private	500	Secured	Yes		22-11-2021	106	Not Applicable
872	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Private	200	Unsecured	Not Applicable	Not Applicable	22-11-2021	106	Not Applicable
873	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Private	1500	Secured	Yes		22-11-2021	106	Not Applicable
874	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Private	100	Secured	Yes		22-11-2021	104	Not Applicable
875	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Private	100	Secured	Yes		22-11-2021	104	Not Applicable
876	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Private	95	Secured	Yes		22-11-2021	104	Not Applicable
877	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Private	95	Secured	Yes		22-11-2021	104	Not Applicable
878	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07233	Private	20	Secured	Yes		22-11-2021	104	Not Applicable
879	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Private	90	Secured	Yes		22-11-2021	104	Not Applicable
880	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Private	300	Secured	Yes		22-11-2021	104	Not Applicable
881	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07076	Private	150	Secured	Yes		22-11-2021	104	Not Applicable
882	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Private	15	Secured	Yes		22-11-2021	104	Not Applicable
883	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07126	Private	47	Secured	Yes		22-11-2021	104	Not Applicable
884	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Private	153	Secured	Yes		22-11-2021	104	Not Applicable
885	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Private	15	Secured	Yes		22-11-2021	104	Not Applicable
886	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Private	10	Secured	Yes		22-11-2021	104	Not Applicable
887	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07068	Private	25	Secured	Yes		22-11-2021	104	Not Applicable
888	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Private	5	Secured	Yes		22-11-2021	104	Not Applicable
889	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Private	5	Secured	Yes		22-11-2021	104	Not Applicable
890	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07175	Private	55	Secured	Yes		22-11-2021	104	Not Applicable
891	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Private	135	Secured	Yes		22-11-2021	104	Not Applicable
892	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Private	72.75	Secured	Yes		22-11-2021	104	Not Applicable
893	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Private	150	Secured	Yes		22-11-2021	104	Not Applicable
894	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Private	75	Secured	Yes		22-11-2021	104	Not Applicable
895	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Private	75	Secured	Yes		22-11-2021	104	Not Applicable
896	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07563	Private	125	Secured	Yes		22-11-2021	104	Not Applicable
897	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Private	25	Secured	Yes		22-11-2021	104	Not Applicable
898	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07589	Private	50	Secured	Yes		22-11-2021	104	Not Applicable
899	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07597	Private	50	Secured	Yes		22-11-2021	104	Not Applicable
900	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Private	25	Secured	Yes		22-11-2021	104	Not Applicable
901	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07613	Private	15	Secured	Yes		22-11-2021	104	Not Applicable
902	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07621	Private	14	Secured	Yes		22-11-2021	104	Not Applicable
903	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07639	Private	36	Secured	Yes		22-11-2021	104	Not Applicable
904	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07308	Private	1	Secured	Yes		22-11-2021	104	Not Applicable
905	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Private	20	Secured	Yes		22-11-2021	104	Not Applicable
906	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Private	50	Secured	Yes			104	Not Applicable
907	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Private	105	Secured	Yes			104	Not Applicable
908	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Private	15	Secured	Yes			104	Not Applicable
909	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Private	25	Secured	Yes			104	Not Applicable
910	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Private	102.25	Secured	Yes			104	Not Applicable
911	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Private	25	Secured	Yes			104	Not Applicable
912	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Private	130	Secured	Yes		22-11-2021	104	Not Applicable
913	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Private	10	Secured	Yes			104	Not Applicable
914	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07696	Private	55	Secured	Yes			104	Not Applicable
915	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Private	23.19	Secured	Yes			104	Not Applicable
		122222 07010	- 11, 400	-5.17	Secured	1 - 55	<u>I</u>			ppcab.c

Sr No	Company Name	ISIN	Issue Type	Issue size (in	Whether Secured/	Asset Cover Certificate	Asset cover maintained	Date of providing asset	Asset cover maintained	Details of follow up done by DT – along with dates
			(Public/	312€ (III ₹	Unsecured at	provided by	(Reported by	cover certificate	(Reported by	with tates
			Privately placed	crores)	the time of listing	(DT appointed	DT appointed	by statutory auditor	Statutory Auditor)	
			listed)		nsung	CA)	CA)	auuitoi	Auditorj	
0.1.6		***************************************	D 4		0 1			00.11.0001		
916	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Private	40	Secured	Yes		22-11-2021	104	Not Applicable
917	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07712	Private	25	Secured	Yes		22-11-2021	104	Not Applicable
918	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07761	Private	35	Secured	Yes		22-11-2021	104	Not Applicable
919	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Private	25	Secured	Yes			104	Not Applicable
920	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07787	Private	100	Secured	Yes		22-11-2021	104	Not Applicable
921	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Private	50	Secured	Yes		22-11-2021	104	Not Applicable
922	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07654	Private	75	Secured	Yes		22-11-2021	104	Not Applicable
923	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07803	Private	210 391	Secured	Yes		22-11-2021	104	Not Applicable
924	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07811	Private		Secured	Yes		22-11-2021	104	Not Applicable
925 926	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07829 INE235P07837	Private Private	505 185	Secured	Yes Yes		22-11-2021 22-11-2021	104	Not Applicable
_	L&T Infra Credit Ltd (earlier LTIDF)				Secured					Not Applicable
927 928	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07670 INE235P07845	Private	40 23.19	Secured Secured	Yes Yes		22-11-2021 22-11-2021	104 104	Not Applicable
928	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07645	Private	125	Secured	Yes		22-11-2021	104	Not Applicable Not Applicable
930	L&T Infra Credit Ltd (earlier LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Private Private	23.19	Secured	Yes		22-11-2021	104	Not Applicable  Not Applicable
931	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Private	23.19	Secured	Yes		22-11-2021	104	Not Applicable  Not Applicable
932	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Private	35	Secured	Yes		22-11-2021	104	Not Applicable  Not Applicable
933	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Private	105	Secured	Yes		22-11-2021	104	Not Applicable  Not Applicable
934	L&T Infra Credit Ltd (earlier LTIDF)	INE235F07758	Private	100	Secured	Yes		22-11-2021	104	Not Applicable  Not Applicable
935	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07746	Private	90	Secured	Yes		22-11-2021	104	Not Applicable
936	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Private	308	Secured	Yes		22-11-2021	104	Not Applicable
937	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Private	232.2	Secured	Yes		22-11-2021	104	Not Applicable
938	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Private	247.7	Secured	Yes		22-11-2021	104	Not Applicable
939	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Private	160	Secured	Yes		22-11-2021	104	Not Applicable
940	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Private	15	Secured	Yes		22-11-2021	104	Not Applicable
941	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Private	58	Secured	Yes		22-11-2021	104	Not Applicable
942	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Private	35	Secured	Yes		22-11-2021	104	Not Applicable
943	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Private	25	Secured	Yes		22-11-2021	104	Not Applicable
944	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Private	20	Secured	Yes		22-11-2021	104	Not Applicable
945	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	Private	50	Secured	Yes		22-11-2021	104	Not Applicable
946	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Private	700	Secured	Yes		22-11-2021	104	Not Applicable
947	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Private	12	Secured	Yes		22-11-2021	104	Not Applicable
948	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Private	15.6	Secured	Yes		22-11-2021	104	Not Applicable
949	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Private	50	Secured	Yes		22-11-2021	104	Not Applicable
950	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Private	250	Secured	Yes		22-11-2021	104	Not Applicable
951	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	Private	101.2	Secured	Yes		22-11-2021	104	Not Applicable
952	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Private	26	Secured	Yes		22-11-2021	104	Not Applicable
953	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Private	26	Secured	Yes			104	Not Applicable
954	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Private	26	Secured	Yes		22-11-2021	104	Not Applicable
955	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Private	26	Secured	Yes		22-11-2021	104	Not Applicable
956	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Private	26	Secured	Yes		22-11-2021	104	Not Applicable
957	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Private	120	Secured	Yes		22-11-2021	104	Not Applicable
958	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Private	10	Secured	Yes		22-11-2021	104	Not Applicable
959	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Private	10	Secured	Yes		22-11-2021	104	Not Applicable
960	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Private	10	Secured	Yes		22-11-2021	104	Not Applicable
961	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Private	10	Secured	Yes		22-11-2021	104	Not Applicable

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of listing	Asset Cover Certificate provided by (DT appointed CA)	Asset cover maintained (Reported by DT appointed CA)	providing asset cover certificate	Asset cover maintained (Reported by Statutory Auditor)	Details of follow up done by DT – along with dates
			listed)		ngung	u.,	u.,	uuuitoi	riuurior j	
962	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Private	10	Secured	Yes		22-11-2021	104	Not Applicable
963	LendingKart Finance Limited	INE090W07394	Private	70	Secured				112	Not Applicable
964	LIC Housing Finance Limited	INE115A070D0	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
965	LIC Housing Finance Limited	INE115A07007	Private	750	Secured	Yes	127	21-10-2021	127	Not Applicable
966	LIC Housing Finance Limited	INE115A070P4	Private	750	Secured	Yes	127	21-10-2021	127	Not Applicable
967	LIC Housing Finance Limited	INE115A070Q2	Private	750	Secured	Yes	127	21-10-2021	127	Not Applicable
968	LIC Housing Finance Limited	INE115A07OR0	Private	700	Secured	Yes	127	21-10-2021	127	Not Applicable
969	LIC Housing Finance Limited	INE115A070S8	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
970	LIC Housing Finance Limited	INE115A07MJ1	Private	300	Secured	Yes	127	21-10-2021	127	Not Applicable
971	LIC Housing Finance Limited	INE115A070E8	Private	2500	Secured	Yes	127	21-10-2021	127	Not Applicable
972	LIC Housing Finance Limited	INE115A070F5	Private	2500	Secured	Yes	127	21-10-2021	127	Not Applicable
973	LIC Housing Finance Limited	INE115A070G3	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
974	LIC Housing Finance Limited	INE115A07OH1	Private	2000	Secured	Yes	127	21-10-2021	127	Not Applicable
975	LIC Housing Finance Limited	INE115A070I9	Private	770	Secured	Yes	127	21-10-2021	127	Not Applicable
976	LIC Housing Finance Limited	INE115A070J7	Private	900	Secured	Yes	127	21-10-2021	127	Not Applicable
977	LIC Housing Finance Limited	INE115A070L3	Private	750	Secured	Yes	127	21-10-2021	127	Not Applicable
978	LIC Housing Finance Limited	INE115A070M1	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
979	LIC Housing Finance Limited	INE115A070U4	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
980	LIC Housing Finance Limited	INE115A07PD7	Private	400	Secured	Yes	127	21-10-2021	127	Not Applicable
981	LIC Housing Finance Limited	INE115A07PE5	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
982	LIC Housing Finance Limited	INE115A07PB1	Private	750	Secured	Yes	127	21-10-2021	127	Not Applicable
983	LIC Housing Finance Limited	INE115A07PF2	Private	550	Secured	Yes	127	21-10-2021	127	Not Applicable
984	LIC Housing Finance Limited	INE115A07PG0	Private	555	Secured	Yes	127	21-10-2021	127	Not Applicable
985	LIC Housing Finance Limited	INE115A07PH8	Private	740	Secured	Yes	127	21-10-2021	127	Not Applicable
986	LIC Housing Finance Limited	INE115A070V2	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
987	LIC Housing Finance Limited	INE115A070W0	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
988	LIC Housing Finance Limited	INE115A070X8	Private	100	Secured	Yes	127	21-10-2021	127	Not Applicable
989	LIC Housing Finance Limited	INE115A070Y6	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
990	LIC Housing Finance Limited	INE115A070X8	Private	100	Secured	Yes	127	21-10-2021	127	Not Applicable
991	LIC Housing Finance Limited	INE115A070Z3	Private	500	Secured	Yes	127	21-10-2021	127	Not Applicable
992	LIC Housing Finance Limited	INE115A07PA3	Private	800	Secured	Yes	127	21-10-2021	127	Not Applicable
993	LIC Housing Finance Limited	INE115A07PC9	Private	1000	Secured	Yes	127	21-10-2021	127	Not Applicable
994	LIC Housing Finance Limited	INE115A08369	Private	1000	Unsecured	Not Applicable	Not Applicable	21-10-2021	168	Not Applicable
995	LIC Housing Finance Limited	INE115A08377	Private	325	Unsecured	Not Applicable	Not Applicable	21-10-2021	168	Not Applicable
996	LIC Housing Finance Limited	INE115A07PI6	Private	800	Secured	Yes	127	21-10-2021	127	Not Applicable
997	LIC Housing Finance Limited	INE115A07PJ4	Private	1000	Secured	Yes	100	21-10-2021	127	Not Applicable
998	LIC Housing Finance Limited	INE115A07PK2	Private	1670	Secured	Yes	100	21-10-2021	127	Not Applicable
999	LIC Housing Finance Limited	INE115A07PL0	Private	500	Secured	Yes	100		127	Not Applicable
1000	Lucknow Municipal Corporation	INE050C24066	Private	28.58	Secured	Yes	396	Not Applicable	Not Applicable	Not Applicable
1001	Lucknow Municipal Corporation	INE050C24025	Private	28.58	Secured	Yes	396	Not Applicable		
1002	Lucknow Municipal Corporation	INE050C24033	Private	28.58	Secured	Yes	396	Not Applicable		
1003	Lucknow Municipal Corporation	INE050C24041	Private	28.58	Secured	Yes	396	Not Applicable	Not Applicable	Not Applicable
1004	Lucknow Municipal Corporation	INE050C24058	Private	28.58	Secured	Yes	396	Not Applicable	Not Applicable	Not Applicable
1005	Lucknow Municipal Corporation	INE050C24074	Private	28.52	Secured	Yes	396	Not Applicable	Not Applicable	Not Applicable
1006	Lucknow Municipal Corporation	INE050C24017	Private	28.58	Secured	Yes	396	Not Applicable		
1007	M3M India Private Limited	INE0DFT07010	Private	100	Secured	Yes	328	13-11-2021	100	Not Applicable

			Type (Public/	Issue size (in ₹	Whether Secured/ Unsecured at	Asset Cover Certificate provided by	Asset cover maintained (Reported by		Asset cover maintained (Reported by	Details of follow up done by DT – along with dates
			Privately placed	crores)	the time of listing	(DT appointed CA)	DT appointed CA)	by statutory auditor	Statutory Auditor)	
			listed)			u,	u,	uuuiioi		
1008	Mac Charles (India) Limited	INE435D07011	Private	99	Secured	Yes	100	12-11-2021	100	Not Applicable
1009	Madura Micro Finance Limited	INE500S08018	Private	50	Unsecured	Not Applicable	Not Applicable	25-11-2021	181	Not Applicable
1010	Madura Micro Finance Limited	INE500S07101	Private	50	Secured	î î			119	Not Applicable
1011	Madura Micro Finance Limited	INE500S07127	Private	25	Secured				119	Not Applicable
1012	Mahaveer Finance India Limited	INE911L07055	Private	10	Secured			13-11-2021	100	Not Applicable
1013	Mahaveer Finance India Limited	INE911L07048	Private	15	Secured			13-11-2021	100	Not Applicable
1014	Mahaveer Finance India Limited	INE911L07014	Private	5	Secured			13-11-2021	100	Not Applicable
1015	Mahaveer Finance India Limited	INE911L07022	Private	5	Secured			13-11-2021	100	Not Applicable
1016	Mahaveer Finance India Limited	INE911L07030	Private	15	Secured			13-11-2021	100	Not Applicable
1017	Mahua Bharatpur Expressways Limited	INE835H07070	Private	14	Secured			12-11-2021	177	Not Applicable
1018	Mahua Bharatpur Expressways Limited	INE835H07088	Private	15	Secured			12-11-2021	177	Not Applicable
1019	Mahua Bharatpur Expressways Limited	INE835H07096	Private	20	Secured			12-11-2021	177	Not Applicable
1020	Mahua Bharatpur Expressways Limited	INE835H07104	Private	21	Secured			12-11-2021	177	Not Applicable
1021	Mahua Bharatpur Expressways Limited	INE835H07112	Private	22	Secured			12-11-2021	177	Not Applicable
1022	Mahua Bharatpur Expressways Limited	INE835H07120	Private	25	Secured			12-11-2021	177	Not Applicable
	Mahua Bharatpur Expressways Limited	INE835H07138	Private	25	Secured			12-11-2021	177	Not Applicable
	Mahua Bharatpur Expressways Limited	INE835H07146	Private	12	Secured			12-11-2021	177	Not Applicable
	Mahua Bharatpur Expressways Limited	INE835H07062	Private	11	Secured			12-11-2021	177	Not Applicable
	Manappuram Finance Ltd	INE522D07A07	Public	14.7955	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AP4	Public	39.7723	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07AI9	Public	57.4214	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AL3	Public	29.9989	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AN9	Public	19.3893	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AH1	Public	27.4444	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AK5	Public	21.7458	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AX8	Public	20.5402	Secured	Yes	100	09-11-2021	100	Not Applicable
1034	Manappuram Finance Ltd	INE522D07AV2	Public	28.5001	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AZ3	Public	8.9932	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07BA4	Public	20.4779	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07AU4	Public	15.3131	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07AW0	Public	16.6041	Secured	Yes	100	09-11-2021	100	Not Applicable
1039	Manappuram Finance Ltd	INE522D07AY6	Public	17.4749	Secured	Yes	100	09-11-2021	100	Not Applicable
1040	Manappuram Finance Ltd	INE522D07BH9	Private	200	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07BC0	Private	250	Secured	Yes	100	09-11-2021	100	Not Applicable
1042	Manappuram Finance Ltd	INE522D07BD8	Private	200	Secured	Yes	100	09-11-2021	100	Not Applicable
1043	Manappuram Finance Ltd	INE522D07BE6	Private	350	Secured	Yes	100	09-11-2021	100	Not Applicable
1044	Manappuram Finance Ltd	INE522D07BF3	Private	425	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07BG1	Private	725	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07BN7	Private	25	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07BM9	Private	225	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07B05	Private	248	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07BP2	Private	250	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07BQ0	Private	335	Secured	Yes	100	09-11-2021	100	Not Applicable
	Manappuram Finance Ltd	INE522D07BS6	Private	100	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07BT4	Private	150	Secured	Yes	100		100	Not Applicable
	Manappuram Finance Ltd	INE522D07BU2	Private	100	Secured	Yes	100		100	Not Applicable

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of listing	Asset Cover Certificate provided by (DT appointed CA)	Asset cover maintained (Reported by DT appointed CA)	providing asset cover certificate	Asset cover maintained (Reported by Statutory Auditor)	Details of follow up done by DT – along with dates
			listed)		J	,	·		j	
1054	Manappuram Finance Ltd	INE522D07BV0	Private	50	Secured	Yes	100	09-11-2021	100	Not Applicable
1055	Manappuram Finance Ltd	INE522D07BJ5	Private	500	Secured	Yes	100		100	Not Applicable
1056	Manappuram Finance Ltd	INE522D07BK3	Private	250	Secured	Yes	100		100	Not Applicable
1057	Manappuram Finance Ltd	INE522D07BI7	Private	500	Secured	Yes	100		100	Not Applicable
1058	Manappuram Finance Ltd	INE522D07BW8	Private	400	Secured	Yes	100		100	Not Applicable
1059	Manappuram Finance Ltd	INE522D07BX6	Private	600	Secured	Yes	100	09-11-2021	100	Not Applicable
1060	Manappuram Finance Ltd	INE522D07BL1	Private	350	Secured	Yes	100	09-11-2021	100	Not Applicable
1061	Manappuram Home Finance Limited	INE360T07041	Public	13.3047	Secured	Yes	135		135	Not Applicable
1062	Manappuram Home Finance Limited	INE360T07058	Public	23.6054	Secured	Yes	135	11-11-2021	135	Not Applicable
1063	Manappuram Home Finance Limited	INE360T07066	Public	3.6986	Secured	Yes	135	11-11-2021	135	Not Applicable
1064	Manappuram Home Finance Limited	INE360T07074	Public	1.7808	Secured	Yes	135		135	Not Applicable
1065	Manappuram Home Finance Limited	INE360T07082	Public	22.0343	Secured	Yes	135		135	Not Applicable
1066	Manappuram Home Finance Limited	INE360T07033	Public	8.5212	Secured	Yes	135		135	Not Applicable
1067	Manappuram Home Finance Limited	INE360T07025	Public	17.1622	Secured	Yes	135	11-11-2021	135	Not Applicable
1068	Manappuram Home Finance Limited	INE360T07090	Private	100	Secured	Yes	135	11-11-2021	135	Not Applicable
1069	MAS Financial Services Limited	INE348L08033	Private	40	Unsecured	Not Applicable	Not Applicable		1140	Not Applicable
1070	MAS Financial Services Limited	INE348L07076	Private	75	Secured	Yes	111		111	Not Applicable
1071	MAS Financial Services Limited	INE348L07043	Private	100	Secured	Yes	111		111	Not Applicable
1072	MAS Financial Services Limited	INE348L07050	Private	50	Secured	Yes	111		111	Not Applicable
1073	MAS Financial Services Limited	INE348L07068	Private	100	Secured	Yes	111		111	Not Applicable
1074	MAS Financial Services Limited	INE348L07084	Private	100	Secured	Yes	111		111	Not Applicable
1075	MAS Financial Services Limited	INE348L07092	Private	100	Secured	Yes	111		111	Not Applicable
1076	Midland Microfin Limited	INE884Q07624	Private	20	Secured	Yes	100		100	Not Applicable
1077	Midland Microfin Limited	INE884Q07608	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
1078	Midland Microfin Limited	INE884Q07616	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
1079	Muthoot Fincorp Ltd	INE549K07451	Public	70.615	Secured	Yes	100	13-11-2021	100	Not Applicable
1080	Muthoot Fincorp Ltd	INE549K07477	Public	24.763	Secured	Yes	100	13-11-2021	100	Not Applicable
1081	Muthoot Fincorp Ltd	INE549K07501	Public	180.587	Secured	Yes	100		100	Not Applicable
1082	Muthoot Fincorp Ltd	INE549K07444	Public	11.309	Secured	Yes	100	13-11-2021	100	Not Applicable
1083	Muthoot Fincorp Ltd	INE549K07469	Public	3.621	Secured	Yes	100		100	Not Applicable
1084	Muthoot Fincorp Ltd	INE549K07493	Public	12.865	Secured	Yes	100	13-11-2021	100	Not Applicable
1085	Muthoot Fincorp Ltd	INE549K07618	Public	55.601	Secured	Yes	100	13-11-2021	100	Not Applicable
1086	Muthoot Fincorp Ltd	INE549K07535	Public	31.236	Secured	Yes	100	13-11-2021	100	Not Applicable
1087	Muthoot Fincorp Ltd	INE549K07600	Public	41.236	Secured	Yes	100	13-11-2021	100	Not Applicable
1088	Muthoot Fincorp Ltd	INE549K07543	Public	26.318	Secured	Yes	100	13-11-2021	100	Not Applicable
1089	Muthoot Fincorp Ltd	INE549K07568	Public	10.44	Secured	Yes	100		100	Not Applicable
1090	Muthoot Fincorp Ltd	INE549K07576	Public	8.91	Secured	Yes	100		100	Not Applicable
1091	Muthoot Fincorp Ltd	INE549K07527	Public	16.821	Secured	Yes	100		100	Not Applicable
1092	Muthoot Fincorp Ltd	INE549K07592	Public	17.153	Secured	Yes	100		100	Not Applicable
1093	Muthoot Fincorp Ltd	INE549K07550	Public	6.679	Secured	Yes	100		100	Not Applicable
1094	Muthoot Fincorp Ltd	INE549K07634	Private	200	Secured	Yes	100		100	Not Applicable
1095	Muthoot Fincorp Ltd	INE549K07AG1	Private	100	Secured	Yes	100	13-11-2021	100	Not Applicable
1096	Muthoot Fincorp Ltd	INE549K07AF3	Private	225	Secured	Yes	100	13-11-2021	100	Not Applicable
1097	Muthoot Fincorp Ltd	INE549K07659	Private	450	Secured	Yes	100		100	Not Applicable
1098	Muthoot Fincorp Ltd	INE549K07758	Private	475	Secured	Yes	100		100	Not Applicable
1099	Muthoot Fincorp Ltd	INE549K07766	Private	200	Secured	Yes	100		100	Not Applicable
10//	-Tumout I meur p mu	111111111111111111111111111111111111111	11114111	200	becarea	103	100	10 11-2021	100	110t Tippiicabic

1111	Sr No	Company Name	ISIN	Issue	Issue	Whether	Asset Cover	Asset cover	Date of	Asset cover	Details of follow up done by DT - along
				(Public/	₹	Unsecured at	provided by	(Reported by	cover certificate	(Reported by	with dates
Muthoot Fincorp Ltd				-	j	listing			auditor	Auditor)	
Muthoot Fincorp Ltd				listeaj							
Muthoot Fincorp Ltd	1100	Muthoot Fincorp Ltd	INE549K07642	Private		Secured				100	Not Applicable
1104   Muthoot Fincorp Ltd   INS549K0790   Private   97.1   Secured   Yes   100   13-11-2021   100   Not Applicable   1104   Muthoot Fincorp Ltd   INS549K07907   Private   100   Secured   Yes   100   13-11-2021   100   Not Applicable   1106   Muthoot Fincorp Ltd   INS549K07907   Private   50   Secured   Yes   100   13-11-2021   100   Not Applicable   1106   Muthoot Fincorp Ltd   INS549K07900   Private   50   Secured   Yes   100   13-11-2021   100   Not Applicable   1107   Muthoot Fincorp Ltd   INS549K07900   Private   50   Secured   Yes   100   13-11-2021   100   Not Applicable   1108   Muthoot Fincorp Ltd   INS549K07900   Private   70   Secured   Yes   100   13-11-2021   100   Not Applicable   1108   Muthoot Fincorp Ltd   INS549K07900   Private   70   Secured   Yes   100   13-11-2021   100   Not Applicable   1108   Muthoot Fincorp Ltd   INS549K07900   Private   70   Secured   Yes   100   Not Received   22   Same will be provided as per   1110   Muthoot Microfin Ltd   INS649K07073   Private   70   Secured   Yes   109   Not Received   122   Same will be provided as per   1111   Muthoot Microfin Ltd   INS649K07055   Private   70   Secured   Yes   109   Not Received   122   Same will be provided as per   1112   Muthoot Microfin Ltd   INS649K07115   Private   125   Secured   Yes   109   Not Received   122   Same will be provided as per   1113   Muthoot Microfin Ltd   INS649K07115   Private   40   Secured   Yes   109   Not Received   122   Same will be provided as per   1114   Muthoot Microfin Ltd   INS649K07113   Private   40   Secured   Yes   109   Not Received   122   Same will be provided as per   1114   Muthoot Microfin Ltd   INS649K07113   Private   40   Secured   Yes   109   Not Received   122   Same will be provided as per   1114   Muthoot Microfin Ltd   INS649K0713   Private   40   Secured   Yes   109   Not Received   122   Same will be provided as per   1114   Muthoot Microfin Ltd   INS649K0713   Private   40   Secured   Yes   109   Not Received   122   Same will be provided as per   1114   Muthoot Micro				Private		Secured		100		100	
1105				Private		Secured					
1106   Muthoot Fincorp Ltd   NE549K07907   Private   100   Secured   Yes   100   13-11-2021   100   Not Applicable   1106   Muthoot Fincorp Ltd   NE549K07908   Private   100   Secured   Yes   100   13-11-2021   100   Not Applicable   1108   Muthoot Fincorp Ltd   NE549K07908   Private   100   Secured   Yes   100   13-11-2021   100   Not Applicable   1109   Muthoot Microfn Ltd   NE549K07700   Private   300   Secured   Yes   100   13-11-2021   100   Not Applicable   1109   Muthoot Microfn Ltd   NE046W07073   Private   70   Secured   Yes   100   Not Received   122   Same will be provided as per   Not Received   122   Same will be provided as per   Not Received   123   Same will be provided as per   Not Received   124   Same will be provided as per   Not Received   125   Secured   Yes   109   Not Received   122   Same will be provided as per   Not Received   124   Same will be provided as per   Not Received   125   Secured   Yes   109   Not Received   126   Same will be provided as per   Not Received   126   Same will be provided as per   Not Received   126   Same will be provided as per   Not Received   127   Same will be provided as per   Not Received   128   Same will be provided as per   Not Received   128   Same will be provided as per   Not Received   129   Same will be provided as per   Not Received   129   Same will be provided as per   Not Received   120   Same will be provided as per   Not Received   120   Same will be provided as per   Not Received   122   Same will be provided as per   Not Received   122   Same will be provided as per   Not Received   122   Same will be provided as per   Not Received   122   Same will be provided as per   Not Received   122   Same will be provided as per   Not Received   122   Same will be provided as per   Not Received   123   Same will be provided as per   Not Received   124   Same will be provided as per   Not Received   125   Same will be provided as per   Not Received   126   Same will be provided as per   Not Received   126   Same will be provided as per   Not Re				Private		Secured					
1107						Secured					
1108								100		100	
1109				Private							
1110											
1110				Private		Secured					
1111   Muthoot Microfin Ltd											Same will be provided as per request
1112				Private		Secured					Same will be provided as per request
1113   Muthoot Microfin Ltd   INE046W07107   Private   45   Secured   Yes   109   Not Received   122   Same will be provided as per   1114   Muthoot Microfin Ltd   INE046W07107   Private   75   Secured   Yes   109   Not Received   122   Same will be provided as per   1116   Muthoot Microfin Ltd   INE046W07121   Private   75   Secured   Yes   109   Not Received   122   Same will be provided as per   1116   Muthoot Microfin Ltd   INE046W07131   Private   50   Secured   Yes   109   Not Received   122   Same will be provided as per   1117   NAM Estates Private Limited   INE046W07127   Private   1000   Secured   17-01-2022   255   Not Applicable   1118   Navi Finser Limited   INE342707031   Private   150   Secured   12-11-2021   138   Not Applicable   1119   Navi Finser Limited   INE342707015   Private   75   Secured   12-11-2021   138   Not Applicable   1120   Navi Finser Limited   INE342707015   Private   46.9   Secured   12-11-2021   138   Not Applicable   1121   Navi Finser Limited   INE34270706   Private   30   Secured   12-11-2021   138   Not Applicable   1122   Navi Finser Limited   INE34270706   Private   80   Secured   12-11-2021   138   Not Applicable   1123   Navi Finser Limited   INE342707080   Private   80   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE342707064   Private   65   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE342707064   Private   50.6   Secured   Not Received   Not Received   Not Received   Not Applicable   1126   Neo Growth Credit Pvt Ltd   INE814007212   Private   50.6   Secured   Yes   100   13-11-2021   100   Not Applicable   1128   Neo Growth Credit Pvt Ltd   INE814007238   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007238   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007386   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable											Same will be provided as per request
1114   Muthoot Microfin Ltd   INE046W07127   Private   40   Secured   Yes   109   Not Received   122   Same will be provided as per   1115   Muthoot Microfin Ltd   INE046W07123   Private   75   Secured   Yes   109   Not Received   122   Same will be provided as per   1116   Muthoot Microfin Ltd   INE046W07131   Private   50   Secured   Yes   109   Not Received   122   Same will be provided as per   1117   NAM Estates Private Limited   INE934T07027   Private   1000   Secured   17-01-2022   255   Not Applicable   1118   Navi Finser Limited   INE342T07031   Private   150   Secured   12-11-2021   138   Not Applicable   1120   Navi Finser Limited   INE342T07015   Private   46.9   Secured   12-11-2021   138   Not Applicable   1121   Navi Finser Limited   INE342T07023   Private   46.9   Secured   12-11-2021   138   Not Applicable   1122   Navi Finser Limited   INE342T07056   Private   30   Secured   12-11-2021   138   Not Applicable   1122   Navi Finser Limited   INE342T07060   Private   80   Secured   12-11-2021   138   Not Applicable   1123   Navi Finser Limited   INE342T07064   Private   65   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE343007034   Private   65   Secured   Not Received   Not Applicable   1126   Neo Growth Credit Pvt Ltd   INE814007212   Private   50.6   Secured   Yes   100   13-11-2021   100   Not Applicable   1128   Neo Growth Credit Pvt Ltd   INE814007238   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007239   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007319   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1130   Neo Growth Credit Pvt Ltd   INE814007310   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1131   Neo Growth Credit				Private	125	Secured					Same will be provided as per request
1115	1113	Muthoot Microfin Ltd	INE046W07115	Private	45	Secured		109	Not Received		Same will be provided as per request
1116	1114	Muthoot Microfin Ltd		Private					Not Received		Same will be provided as per request
1117   NAM Estates Private Limited   INE934T07027   Private   1000   Secured   17-01-2022   255   Not Applicable   1118   Navi Finserv Limited   INE342T07031   Private   150   Secured   12-11-2021   138   Not Applicable   1121   Navi Finserv Limited   INE342T07023   Private   46.9   Secured   12-11-2021   138   Not Applicable   1121   Navi Finserv Limited   INE342T07023   Private   46.9   Secured   12-11-2021   138   Not Applicable   1121   Navi Finserv Limited   INE342T07080   Private   30   Secured   12-11-2021   138   Not Applicable   1122   Navi Finserv Limited   INE342T07080   Private   80   Secured   12-11-2021   138   Not Applicable   1123   Navi Finserv Limited   INE342T07064   Private   65   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE83400704   Private   100   Secured   Not Received   Not Received   Not Applicable   1125   Neo Growth Credit Pvt Ltd   INE814007212   Private   35   Secured   Yes   100   13-11-2021   100   Not Applicable   1126   Neo Growth Credit Pvt Ltd   INE814007212   Private   50.6   Secured   Yes   100   13-11-2021   100   Not Applicable   1128   Neo Growth Credit Pvt Ltd   INE814007259   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007295   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007295   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007295   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   1129   Neo Growth Credit Pvt Ltd   INE814007386   Private   62   Secured   Yes   100   13-11-2021   100   Not Applicable   1130   Northern Arc Capital Limited   INE814007311   Private   20   Secured   Yes   100   13-11-2021   100   Not Applicable   1131   Neo Growth Credit Pvt Ltd   INE814007311   Private   20   Secured   Yes   100   13-11-2021   100   Not Applicable   1131   Northern Arc Capital Limited   INE850M		Muthoot Microfin Ltd	INE046W07123	Private		Secured	Yes	109	Not Received		Same will be provided as per request
1118		Muthoot Microfin Ltd		Private		Secured	Yes	109			Same will be provided as per request
1119 Navi Finserv Limited   INE342T07015   Private   46.9   Secured   12-11-2021   138   Not Applicable   1121   Navi Finserv Limited   INE342T07023   Private   46.9   Secured   12-11-2021   138   Not Applicable   1121   Navi Finserv Limited   INE342T07056   Private   30   Secured   12-11-2021   138   Not Applicable   1122   Navi Finserv Limited   INE342T07060   Private   80   Secured   12-11-2021   138   Not Applicable   1123   Navi Finserv Limited   INE342T07064   Private   65   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE342T07064   Private   65   Secured   Not Received   Not		NAM Estates Private Limited	INE934T07027	Private	1000				17-01-2022		
1120 Navi Finserv Limited   INE342T07023   Private   46.9   Secured   12-11-2021   138   Not Applicable   1121   Navi Finserv Limited   INE342T07056   Private   30   Secured   12-11-2021   138   Not Applicable   1122   Navi Finserv Limited   INE342T07064   Private   80   Secured   12-11-2021   138   Not Applicable   1123   Navi Finserv Limited   INE342T07064   Private   65   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE33M07034   Private   100   Secured   Not Received   Not Applicable   Not Received	1118	Navi Finserv Limited	INE342T07031	Private	150	Secured			12-11-2021	138	Not Applicable
1121 Navi Finserv Limited   INE342T07086 Private   30 Secured   12-11-2021   138 Not Applicable   1122 Navi Finserv Limited   INE342T07080 Private   80 Secured   12-11-2021   138 Not Applicable   12-11-2021   120 Not Applicable   12-11-2021   120 Not Applicable   12-11-2021   120 Not Applicable   13-11-2021		Navi Finserv Limited		Private	75	Secured			12-11-2021	138	
Navi Finserv Limited   INE342T07080   Private   80   Secured   12-11-2021   138   Not Applicable   1123   Navi Finserv Limited   INE342T07064   Private   65   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE833M07034   Private   100   Secured   Not Received   Not Received   Not Received   Same will be provided as per 1125   Neo Growth Credit Pvt Ltd   INE814007212   Private   35   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007216   Private   50.6   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007238   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007295   Private   105   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007295   Private   105   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007295   Private   62   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007238   Private   62   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007210   Private   70   Secured   Yes   100   13-11-2021   100   Not Applicable   Not Applicable   Not Applicable   Not Received   Not Received   Same will be provided as per 1133   Northern Arc Capital Limited   INE850M07169   Private   100   Secured   Not Received   Not Received   Same will be provided as per 1135   Northern Arc Capital Limited   INE850M07244   Private   34.8   Secured   Not Applicable   Not Received   Not Received   Same will be provided as per 1136   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Received   Not Received   Same will be provided as per 1136   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Received   Not Received   Same will be provided as per 1136   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secure		Navi Finserv Limited		Private		Secured					Not Applicable
Navi Finserv Limited   INE342T07064   Private   65   Secured   12-11-2021   138   Not Applicable   1124   Neepa Real Estates Private Limited   INE83M07034   Private   100   Secured   Not Received   Not Received   Same will be provided as per 1125   Neo Growth Credit Pvt Ltd   INE814007212   Private   50.6   Secured   Yes   100   13-11-2021   100   Not Applicable   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007238   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007238   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007295   Private   105   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007386   Private   62   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007386   Private   62   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007320   Private   70   Secured   Yes   100   13-11-2021   100   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007220   Private   70   Secured   Yes   100   13-11-2021   100   Not Applicable   Not Applicable   Not Applicable   Not Received   Same will be provided as per   1136   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Applicable   Not Received   Not Received   Same will be provided as per   1137   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Applicable   Not Received   Not Received   Same will be provided as per   1137   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Applicable   Not Received   Not Received   Same will be provided as per   1136   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured		Navi Finserv Limited		Private		Secured			12-11-2021		
Neepa Real Estates Private Limited   INE833M07034   Private   100   Secured   Yes   100   13-11-2021   100   Not Applicable		Navi Finserv Limited	INE342T07080	Private	80	Secured			12-11-2021	138	
1125 Neo Growth Credit Pvt Ltd   INE814007212   Private   35 Secured   Yes   100   13-11-2021   100 Not Applicable     1126 Neo Growth Credit Pvt Ltd   INE814007261   Private   50.6 Secured   Yes   100   13-11-2021   100 Not Applicable     1127 Neo Growth Credit Pvt Ltd   INE814007238   Private   65 Secured   Yes   100   13-11-2021   100 Not Applicable     1128 Neo Growth Credit Pvt Ltd   INE814007295   Private   105 Secured   Yes   100   13-11-2021   100 Not Applicable     1129 Neo Growth Credit Pvt Ltd   INE814007386   Private   62 Secured   Yes   100   13-11-2021   100 Not Applicable     1130 Neo Growth Credit Pvt Ltd   INE814007220   Private   70 Secured   Yes   100   13-11-2021   100 Not Applicable     1131 Neo Growth Credit Pvt Ltd   INE814007311   Private   20 Secured   Yes   100   13-11-2021   100 Not Applicable     1132 Northern Arc Capital Limited   INE850M07160   Private   100 Secured   Yes   100   13-11-2021   100 Not Applicable     1133 Northern Arc Capital Limited   INE850M07178   Private   100 Secured   Not Received   Not Received   Not Received   Same will be provided as per     1134 Northern Arc Capital Limited   INE850M07244   Private   75 Secured   Not Applicable   Not Received   Not Received   Same will be provided as per     1135 Northern Arc Capital Limited   INE850M07384   Private   34.8 Secured   Not Applicable   Not Received   Not Received   Same will be provided as per     1136 Northern Arc Capital Limited   INE850M07384   Private   34.8 Secured   Not Received   Not Received   Not Received   Same will be provided as per     1137 Northern Arc Capital Limited   INE850M07384   Private   34.8 Secured   Not Received   Not Received   Not Received   Same will be provided as per     1138 Northern Arc Capital Limited   INE850M07384   Private   34.8 Secured   Not Received   Not Received   Not Received   Same will be provided as per     1136 Northern Arc Capital Limited   INE850M07384   Private   34.8 Secured   Not Received   Not Received   Not Received   Same will be provided as per     1137 N	1123	Navi Finserv Limited	INE342T07064	Private	65	Secured			12-11-2021	138	
1126   Neo Growth Credit Pvt Ltd   INE814007261   Private   50.6   Secured   Yes   100   13-11-2021   100   Not Applicable		Neepa Real Estates Private Limited		Private		Secured					Same will be provided as per request
1127 Neo Growth Credit Pvt Ltd   INE814007238   Private   65   Secured   Yes   100   13-11-2021   100   Not Applicable	1125	Neo Growth Credit Pvt Ltd	INE814007212	Private		Secured	Yes	100		100	
Neo Growth Credit Pvt Ltd   INE814007295   Private   105   Secured   Yes   100   13-11-2021   100   Not Applicable		Neo Growth Credit Pvt Ltd	INE814007261	Private	50.6	Secured	Yes	100	13-11-2021	100	Not Applicable
1129 Neo Growth Credit Pvt Ltd   INE814007386   Private   62   Secured   Yes   100   13-11-2021   100   Not Applicable   1130   Neo Growth Credit Pvt Ltd   INE814007220   Private   70   Secured   Yes   100   13-11-2021   100   Not Applicable   1131   Neo Growth Credit Pvt Ltd   INE814007311   Private   20   Secured   Yes   100   13-11-2021   100   Not Applicable   1132   Northern Arc Capital Limited   INE850M07160   Private   100   Secured   Not Received   Not Received   Same will be provided as per   1133   Northern Arc Capital Limited   INE850M07178   Private   100   Secured   Not Received   Not Received   Same will be provided as per   1134   Northern Arc Capital Limited   INE850M07244   Private   75   Secured   Not Applicable   Not Received   Not Received   Same will be provided as per   1135   Northern Arc Capital Limited   INE850M08085   Private   30   Unsecured   Not Applicable   Not Applicable   Not Received   Not Received   Same will be provided as per   1136   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Received   Not Received   Not Received   Same will be provided as per   1137   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Received   Not Received   Not Received   Same will be provided as per   1137   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Received   Not Received   Not Received   Same will be provided as per   1136   Northern Arc Capital Limited   INE850M07384   Private   34.8   Secured   Not Received   Not Rece	1127	Neo Growth Credit Pvt Ltd		Private	65	Secured	Yes	100		100	Not Applicable
1130 Neo Growth Credit Pvt Ltd INE814007220 Private 70 Secured Yes 100 13-11-2021 100 Not Applicable 1131 Neo Growth Credit Pvt Ltd INE814007311 Private 20 Secured Yes 100 13-11-2021 100 Not Applicable 1132 Northern Arc Capital Limited INE850M07160 Private 100 Secured Not Received Not Received Same will be provided as per 1133 Northern Arc Capital Limited INE850M07178 Private 100 Secured Not Received Not Received Same will be provided as per 1134 Northern Arc Capital Limited INE850M07244 Private 75 Secured Not Applicable Not Received Not Received Same will be provided as per 1135 Northern Arc Capital Limited INE850M08085 Private 30 Unsecured Not Applicable Not Applicable Not Received Not Received Same will be provided as per 1136 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per		Neo Growth Credit Pvt Ltd	INE814007295	Private	105	Secured		100	13-11-2021	100	Not Applicable
1131 Neo Growth Credit Pvt Ltd INE814007311 Private 20 Secured Yes 100 13-11-2021 100 Not Applicable 1132 Northern Arc Capital Limited INE850M07160 Private 100 Secured Not Received Not Received Same will be provided as per 1133 Northern Arc Capital Limited INE850M07178 Private 100 Secured Not Received Not Received Same will be provided as per 1134 Northern Arc Capital Limited INE850M07244 Private 75 Secured Not Received Not Received Same will be provided as per 1135 Northern Arc Capital Limited INE850M08085 Private 30 Unsecured Not Applicable Not Applicable Not Received Same will be provided as per 1136 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1138 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1139 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per	1129	Neo Growth Credit Pvt Ltd	INE814007386	Private	62	Secured	Yes	100		100	
Northern Arc Capital Limited INE850M07160 Private 100 Secured Not Received Not Received Same will be provided as per Not Received Not Received Not Received Same will be provided as per Not Received Not Received Not Received Same will be provided as per Not Received Not Receive	1130	Neo Growth Credit Pvt Ltd	INE814007220	Private		Secured	Yes	100	13-11-2021	100	Not Applicable
1133Northern Arc Capital LimitedINE850M07178Private100SecuredNot ReceivedNot ReceivedSame will be provided as per1134Northern Arc Capital LimitedINE850M07244Private75SecuredNot ApplicableNot ReceivedNot ReceivedSame will be provided as per1135Northern Arc Capital LimitedINE850M08085Private30UnsecuredNot ApplicableNot ApplicableNot ReceivedNot ReceivedSame will be provided as per1136Northern Arc Capital LimitedINE850M07384Private34.8SecuredNot ReceivedNot ReceivedSame will be provided as per1137Northern Arc Capital LimitedINE850M07384Private34.8SecuredNot ReceivedNot ReceivedSame will be provided as per	1131	Neo Growth Credit Pvt Ltd	INE814007311	Private	20	Secured	Yes	100	13-11-2021	100	
1134 Northern Arc Capital Limited INE850M07244 Private 75 Secured Not Applicable Not Applicable Not Received Not Received Same will be provided as per 1135 Northern Arc Capital Limited INE850M08085 Private 30 Unsecured Not Applicable Not Applicable Not Received Not Received Same will be provided as per 1136 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received	1132	Northern Arc Capital Limited	INE850M07160	Private	100	Secured			Not Received		Same will be provided as per request
1135 Northern Arc Capital Limited INE850M08085 Private 30 Unsecured Not Applicable Not Applicable Not Received Not Received Same will be provided as per 1136 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Rec		Northern Arc Capital Limited	INE850M07178	Private	100	Secured			Not Received		
1136 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited Not Received Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited Not Received Not Received Not Received Not Received Same will be provided as per 1137 Northern Arc Capital Limited Not Received No	1134	Northern Arc Capital Limited	INE850M07244	Private	75	Secured			Not Received	Not Received	Same will be provided as per request
1137 Northern Arc Capital Limited INE850M07384 Private 34.8 Secured Not Received Not Received Same will be provided as per							Not Applicable	Not Applicable			
	1136	Northern Arc Capital Limited	INE850M07384	Private	34.8	Secured			Not Received	Not Received	Same will be provided as per request
1138 Northern Arc Capital Limited INE850M07251 Private 50 Secured Not Received Not	1137	Northern Arc Capital Limited	INE850M07384	Private	34.8				Not Received		
	1138	Northern Arc Capital Limited	INE850M07251	Private	50	Secured			Not Received		Same will be provided as per request
1139 Northern Arc Capital Limited INE850M07269 Private 50 Secured Not Received Not Received Same will be provided as per			INE850M07269	Private		Secured			Not Received		
1140 Northern Arc Capital Limited INE850M07277 Private 50 Secured Not Received Not Received Same will be provided as per			INE850M07277	Private		Secured					
1141 Northern Arc Capital Limited INE850M07285 Private 7.5 Secured Not Received Not Received Same will be provided as per			INE850M07285	Private		Secured			Not Received		
1142 Northern Arc Capital Limited INE850M07293 Private 50 Secured Not Received Not Received Same will be provided as per	1142	Northern Arc Capital Limited	INE850M07293	Private	50	Secured			Not Received		
1143 Northern Arc Capital Limited INE850M07301 Private 150 Secured Not Received Not Received Same will be provided as per	1143	Northern Arc Capital Limited	INE850M07301	Private		Secured			Not Received	Not Received	Same will be provided as per request
1144 Northern Arc Capital Limited INE850M07327 Private 100 Secured Not Received Not Received Same will be provided as per	1144	Northern Arc Capital Limited	INE850M07327	Private	100	Secured					
1145 Northern Arc Capital Limited INE850M07335 Private 150 Secured Not Received Not Received Same will be provided as per	1145	Northern Arc Capital Limited	INE850M07335	Private	150	Secured			Not Received	Not Received	Same will be provided as per request

Sr No	Company Name	ISIN	Issue Type (Public/	Issue size (in ₹	Whether Secured/ Unsecured at	Asset Cover Certificate provided by	Asset cover maintained (Reported by		Asset cover maintained	Details of follow up done by DT – along with dates
			Privately placed	crores)	the time of listing	(DT appointed CA)	DT appointed  CA)		Statutory Auditor)	
			listed)		g	(4.1)	G.1.)	uuuru-		
1146	Northern Arc Capital Limited	INE850M07350	Private	12.5	Secured			Not Received	Not Received	Same will be provided as per request
1147	Northern Arc Capital Limited	INE850M07368	Private	12.5	Secured					Same will be provided as per request
1148	Northern Arc Capital Limited	INE850M07376	Private	23.2	Secured			Not Received	Not Received	Same will be provided as per request
1149	Northern Arc Capital Limited	INE850M07384	Private	34.8	Secured			Not Received	Not Received	Same will be provided as per request
1150	Northern Arc Capital Limited	INE850M07418	Private	100	Secured			Not Received	Not Received	Same will be provided as per request
1151	NTPC-SAIL Power Company Limited	INE115D07019	Private	500	Secured			Not Received	Not Received	Same will be provided as per request
1152	Nuclear Power Corporation of India Limi	INE206D08469	Private	2300	Unsecured	Not Applicable	Not Applicable	12-11-2021	221	Not Applicable
1153	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4	Private	79	Secured			28-10-2021	104	Not Applicable
1154	NUVAMA WEALTH FINANCE LIMITED	INE918K07FX2	Private	58	Secured			28-10-2021	104	Not Applicable
1155	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	10	Secured			28-10-2021	104	Not Applicable
1156	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	10	Secured			28-10-2021	104	Not Applicable
1157	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	10	Secured			28-10-2021	104	Not Applicable
1158	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	10	Secured			28-10-2021	104	Not Applicable
1159	NUVAMA WEALTH FINANCE LIMITED	INE918K07HM1	Private	150	Secured			28-10-2021	104	Not Applicable
1160	Origo Commodities India Private Limited	INE0A2407019	Private	20	Secured			11-11-2021	100	Not Applicable
1161	Oxyzo Financial Services Private Limited		Private	8	Secured	Yes	100	13-11-2021	100	Not Applicable
1162	Oxyzo Financial Services Private Limited		Private	9	Secured	Yes	100	13-11-2021	100	Not Applicable
1163	Oxyzo Financial Services Private Limited		Private	17	Secured	Yes	100	13-11-2021	100	Not Applicable
1164	Oxyzo Financial Services Private Limited	INE04VS07099	Private	35	Secured	Yes	100	13-11-2021	100	Not Applicable
1165	Oxyzo Financial Services Private Limited		Private	10	Secured	Yes	100		100	Not Applicable
1166	Oxyzo Financial Services Private Limited		Private	60	Secured	Yes	100	13-11-2021	100	Not Applicable
1167	Oxyzo Financial Services Private Limited		Private	35	Secured	Yes	100	13-11-2021	100	Not Applicable
1168	Pahal Financial Services Private Limited		Private	40	Secured			Not Received	Not Received	Same will be provided as per request
1169	Pahal Financial Services Private Limited		Private	28	Secured					Same will be provided as per request
1170	Pahal Financial Services Private Limited		Private	28	Secured					Same will be provided as per request
1171	Pahal Financial Services Private Limited		Private	28.2	Secured					Same will be provided as per request
1172	Pahal Financial Services Private Limited	-	Private	15	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
1173	Pahal Financial Services Private Limited		Private	34	Secured	**	* *			Same will be provided as per request
1174	Pahal Financial Services Private Limited		Private	15	Secured					Same will be provided as per request
1175	Pahal Financial Services Private Limited		Private	13.4	Secured					Same will be provided as per request
1176	Pahal Financial Services Private Limited		Private	17.1	Secured					Same will be provided as per request
1177	Parsvnath Estate Developers Private Lim		Private	25	Secured					Same will be provided as per request
1178	Piombino Steel Limited	INE022708056	Private	2500	Unsecured	Not Applicable	Not Applicable		100	Not Applicable
1179	Piramal Capital & Housing Finance Limite		Private	19532	Secured	PP	P.F.	30-11-2021	138	Not Applicable
1180	Platinum Infradevelopment Private Limit		Private	145	Secured	Yes	280			Same will be provided as per request
1181	Platinum Infradevelopment Private Limit		Private	15	Secured	Yes	280			Same will be provided as per request
1182		INE511C08928	Private	2		Yes	Not Applicable		955	Not Applicable
1183	Poonawalla Fincorp Limited	INE511C08936	Private	5	Unsecured	Yes	Not Applicable		955	Not Applicable
1184	Poonawalla Fincorp Limited	INE511C08944	Private	3	Unsecured	Yes	Not Applicable		955	Not Applicable
1185	Poonawalla Fincorp Limited	INE511C08951	Private	1.7	Unsecured	Yes	Not Applicable		955	Not Applicable
1186	Poonawalla Fincorp Limited	INE511C08969	Private	10	Unsecured	Yes	Not Applicable		955	Not Applicable
1187	Poonawalla Fincorp Limited	INE511C08977	Private	3	Unsecured	Yes	Not Applicable		955	Not Applicable
1188	Poonawalla Fincorp Limited	INE511C08985	Private	35	Unsecured	Yes	Not Applicable		955	Not Applicable
1189	Poonawalla Fincorp Limited	INE511C08993	Private	10	Unsecured	Yes	Not Applicable		955	Not Applicable
1190	Poonawalla Fincorp Limited	INE511C08AA9	Private	3	Unsecured	Yes	Not Applicable		955	Not Applicable
1190	Poonawalla Fincorp Limited	INESTICOSAA9	Private	5	Unsecured	Yes	Not Applicable		955	Not Applicable
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Sr No	Company Name	ISIN	Issue Type (Public/	Issue size (in ₹	Whether Secured/ Unsecured at	Asset Cover Certificate provided by	Asset cover maintained (Reported by		Asset cover maintained (Reported by	Details of follow up done by DT – along with dates
			Privately placed	crores)	the time of listing	(DT appointed CA)	DT appointed CA)	by statutory auditor	Statutory Auditor)	
			listed)		nstring	CA)	un)	auditoi	Auditory	
1192	Poonawalla Fincorp Limited	INE511C08AB7	Private	5	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1193	Poonawalla Fincorp Limited	INE511C08AD3	Private	15	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1194	Poonawalla Fincorp Limited	INE511C08AE1	Private	25	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1195	Poonawalla Fincorp Limited	INE511C08AF8	Private	1.9	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1196	Poonawalla Fincorp Limited	INE511C08AG6	Private	15	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1197	Poonawalla Fincorp Limited	INE511C08AH4	Private	1	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1198	Poonawalla Fincorp Limited	INE511C08AI2	Private	10	Unsecured	Yes	Not Applicable		955	Not Applicable
1199	Poonawalla Fincorp Limited	INE511C08AJ0	Private	1	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1200	Poonawalla Fincorp Limited	INE511C08AK8	Private	5	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1201	Poonawalla Fincorp Limited	INE511C08AL6	Private	5	Unsecured	Yes	Not Applicable	24-12-2021	955	Not Applicable
1202	Poonawalla Fincorp Limited	INE511C07672	Public	6.171	Secured	Yes	108	24-12-2021	108	Not Applicable
1203	Poonawalla Fincorp Limited	INE511C07680	Public	77.815	Secured	Yes	108	24-12-2021	108	Not Applicable
1204	Poonawalla Fincorp Limited	INE511C07698	Public	1.194	Secured	Yes	108	24-12-2021	108	Not Applicable
1205	Poonawalla Fincorp Limited	INE511C07714	Public	2.032	Secured	Yes	108	24-12-2021	108	Not Applicable
1206	Poonawalla Fincorp Limited	INE511C07706	Public	2.673	Secured	Yes	108	24-12-2021	108	Not Applicable
1207	Poonawalla Fincorp Limited	INE511C07664	Public	4.752	Secured	Yes	108	24-12-2021	108	Not Applicable
1208	Poonawalla Fincorp Limited	INE511C07656	Public	106.774	Secured	Yes	108	24-12-2021	108	Not Applicable
1209	Poonawalla Housing Finance Limited	INE055I07057	Private	20	Secured				Not Received	Same will be provided as per request
1210	Poonawalla Housing Finance Limited	INE055I07065	Private	10	Secured			Not Received	Not Received	Same will be provided as per request
1211	Power Finance Corporation Limited	INE134E07091	Public	5.33	Secured	Yes	101	16-11-2021	101	Not Applicable
1212	Power Finance Corporation Limited	INE134E07109	Public	19.33	Secured	Yes	101	16-11-2021	101	Not Applicable
1213	Power Finance Corporation Limited	INE134E07208	Public	4033	Secured	Yes	101	16-11-2021	101	Not Applicable
1214	Power Finance Corporation Limited	INE134E07190	Public	4033	Secured	Yes	101	16-11-2021	101	Not Applicable
1215	Power Finance Corporation Limited	INE134E07299	Private	280	Secured	Yes	101	16-11-2021	101	Not Applicable
1216	Power Finance Corporation Limited	INE134E07307	Private	280	Secured	Yes	101	16-11-2021	101	Not Applicable
1217	Power Finance Corporation Limited	INE134E07315	Private	130	Secured	Yes	101	16-11-2021	101	Not Applicable
1218	Power Finance Corporation Limited	INE134E07323	Private	130	Secured	Yes	101	16-11-2021	101	Not Applicable
1219	Power Finance Corporation Limited	INE134E08FJ6	Private	1310	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1220	Power Finance Corporation Limited	INE134E08FL2	Private	1370	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1221	Power Finance Corporation Limited	INE134E08FQ1	Private	2807	Unsecured	Not Applicable	Not Applicable		117	Not Applicable
1222	Power Finance Corporation Limited	INE134E08FN8	Private	403	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1223	Power Finance Corporation Limited	INE134E08F06	Private	403	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1224	Power Finance Corporation Limited	INE134E08GK2	Private	961	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1225	Power Finance Corporation Limited	INE134E08GL0	Private	950	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1226	Power Finance Corporation Limited	INE134E08GR7	Private	200	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1227	Power Finance Corporation Limited	INE134E08GU1	Private	1000	Unsecured		Not Applicable		117	Not Applicable
1228	Power Finance Corporation Limited	INE134E08GT3	Private	1200	Unsecured	Not Applicable	Not Applicable	16-11-2021	117	Not Applicable
1229	Power Finance Corporation Limited	INE134E08GV9	Private	2826	Unsecured	* * *	Not Applicable		117	Not Applicable
1230	Power Finance Corporation Limited	INE134E08GD7	Private	855	Unsecured		Not Applicable		117	Not Applicable
1231	Power Finance Corporation Limited	INE134E08GG0	Private	460	Unsecured		Not Applicable		117	Not Applicable
1232	Power Finance Corporation Limited	INE134E08GH8	Private	460	Unsecured		Not Applicable		117	Not Applicable
1233	Power Finance Corporation Limited	INE134E08GW7	Private	5000	Unsecured	Not Applicable	Not Applicable		117	Not Applicable
1234	Power Finance Corporation Limited	INE134E08GY3	Private	1600	Unsecured	Not Applicable	Not Applicable		117	Not Applicable
1235	Power Finance Corporation Limited	INE134E08HD5	Private	925	Unsecured	Not Applicable	Not Applicable		117	Not Applicable
1236	Power Finance Corporation Limited	INE134E08HG8	Private	5000	Unsecured	Not Applicable	Not Applicable		117	Not Applicable
1237	Rare Equity Private Limited	INE0I9Z07015	Private	300	Secured			13-11-2021	200	Not Applicable

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of listing	Asset Cover Certificate provided by (DT appointed CA)	Asset cover maintained (Reported by DT appointed CA)	providing asset cover certificate	Asset cover maintained (Reported by Statutory Auditor)	Details of follow up done by DT – along with dates
1238	Rare Equity Private Limited	INE019Z07023	Private	200	Secured			13-11-2021	200	Not Applicable
1239	Renew Akshay Urja Private Limited	INE558T07024	Private	250	Secured			11-11-2021	169	Not Applicable
1240	Renew Akshay Urja Private Limited	INE558T07016	Private	100	Secured			11-11-2021	169	Not Applicable
1241	Renew Akshay Urja Private Limited	INE558T07032	Private	410	Secured				169	Not Applicable
1242	Renew Sun Waves Private Limited	INE08UY07017	Private	1002	Secured					Not Applicable
1243	S.M.I.L.E Microfinance Ltd	INE786V07084	Private	38.7	Secured					Same will be provided as per request
1244	Saija Finance Private Limited	INE637007118	Private	10	Secured			10-01-2022	100	Not Applicable
1245	Saija Finance Private Limited	INE637007142	Private	10	Secured				100	Not Applicable
1246	Sakthi Finance Limited	INE302E08035	Public	1.067	Unsecured	Not Applicable	Not Applicable	13-11-2021	106	Not Applicable
1247	Sakthi Finance Limited	INE302F08043	Public	21.8357	Unsecured	Not Applicable	Not Applicable	13-11-2021	106	Not Applicable
1248	Sakthi Finance Limited	INE302E08027	Public	20.8453	Unsecured	Not Applicable	Not Applicable	13-11-2021	106	Not Applicable
1249	Sakthi Finance Limited	INE302E07227	Public	19.0901	Secured	Yes	rotrippiicasie	13-11-2021	104	Not Applicable
1250	Sakthi Finance Limited	INE302E07235	Public	2.9214	Secured	Yes		13-11-2021	104	Not Applicable
1251	Sakthi Finance Limited	INE302E07243	Public	15.4134	Secured	Yes		13-11-2021	104	Not Applicable
1252	Sakthi Finance Limited	INE302E07193	Public	5.9226	Secured	Yes		13-11-2021	104	Not Applicable
1253	Sakthi Finance Limited	INE302E07201	Public	2.6893	Secured	Yes		13-11-2021	104	Not Applicable
1254	Sakthi Finance Limited	INE302E07219	Public	8.0013	Secured	Yes		13-11-2021	104	Not Applicable
1255	Sakthi Finance Limited Sakthi Finance Limited	INE302E07300	Public	18.942	Secured	Yes		13-11-2021	104	Not Applicable  Not Applicable
1256	Sakthi Finance Limited Sakthi Finance Limited	INE302E07300	Public	2.487	Secured	Yes			104	Not Applicable  Not Applicable
1257	Sakthi Finance Limited Sakthi Finance Limited	INE302E07316	Public	11.291	Secured	Yes			104	Not Applicable  Not Applicable
1258				7.388	Secured				104	
	Sakthi Finance Limited	INE302E08050	Public			Yes		13-11-2021		Not Applicable
1259	Sakthi Finance Limited	INE302E08068	Public	0.666	Secured	Yes		13-11-2021	104	Not Applicable
1260	Sakthi Finance Limited	INE302E08076	Public	7.982	Secured	Yes		13-11-2021	104	Not Applicable
1261	Sakthi Finance Limited	INE302E07250	Public	16.911	Secured	Yes		13-11-2021	104	Not Applicable
1262	Sakthi Finance Limited	INE302E07268	Public	19.725	Secured	Yes		13-11-2021	104	Not Applicable
1263	Sakthi Finance Limited	INE302E07276	Public	8.118	Secured	Yes		13-11-2021	104	Not Applicable
1264	Sakthi Finance Limited	INE302E07284	Public	1.415	Secured	Yes		13-11-2021	104	Not Applicable
1265	Sakthi Finance Limited	INE302E07292	Public	7.935	Secured	Yes			104	Not Applicable
1266	Sakthi Finance Limited	INE302E07334	Public	29.4894	Secured	Yes		13-11-2021	104	Not Applicable
1267	Sakthi Finance Limited	INE302E07342	Public	32.1384	Secured	Yes		13-11-2021	104	Not Applicable
1268	Sakthi Finance Limited	INE302E07359	Public	16.6312	Secured	Yes		13-11-2021	104	Not Applicable
1269	Sakthi Finance Limited	INE302E07367	Public	15.9515	Secured	Yes		13-11-2021	104	Not Applicable
1270	Sakthi Finance Limited	INE302E07375	Public	35.6623	Secured	Yes		13-11-2021	104	Not Applicable
1271	Sakthi Finance Limited	INE302E07383	Public	21.069	Secured	Yes		13-11-2021	104	Not Applicable
1272	Sakthi Finance Limited	INE302E08084	Public	30.8894	Unsecured	Not Applicable	Not Applicable	13-11-2021	106	Not Applicable
1273	Sakthi Finance Limited	INE302E08092	Public	16.7053	Unsecured	Not Applicable	Not Applicable		106	Not Applicable
1274	Samunnati Financial Intermediation & Se		Private	40	Secured				112	Not Applicable
1275	Samunnati Financial Intermediation & Se		Private	25	Secured				112	Not Applicable
1276	Samunnati Financial Intermediation & Se		Private	33	Secured				112	Not Applicable
1277	Samunnati Financial Intermediation & Se		Private	15	Secured				112	Not Applicable
1278	Samunnati Financial Intermediation & Se		Private	5	Secured				112	Not Applicable
1279	Satin Credit Care Network Limited	INE836B07451	Private	50	Secured	Yes	100		100	Not Applicable
1280	Satin Credit Care Network Limited	INE836B08061	Private	25	Unsecured	Not Applicable	Not Applicable	13-11-2021	157	Not Applicable
1281	Satin Credit Care Network Limited	INE836B07659	Private	68	Secured	Yes	100		100	Not Applicable
1282	Satin Credit Care Network Limited	INE836B08095	Private	10	Unsecured	Not Applicable	Not Applicable		157	Not Applicable
1283	Satin Credit Care Network Limited	INE836B07535	Private	65	Secured	Yes	100	13-11-2021	100	Not Applicable

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			(Public/ Privately	₹ crores)	Unsecured at the time of	provided by (DT appointed	(Reported by DT appointed	cover certificate by statutory	(Reported by Statutory	
			placed	010100)	listing	CA)	CA)	auditor	Auditor)	
			listed)							
1284	Satin Credit Care Network Limited	INE836B07618	Private	97	Secured	Yes	100	13-11-2021	100	Not Applicable
1285	Satin Credit Care Network Limited	INE836B07394	Private	38.7	Secured	Yes	100	13-11-2021	100	Not Applicable
1286	Satin Credit Care Network Limited	INE836B07402	Private	213	Secured	Yes	100	13-11-2021	100	Not Applicable
1287	Satin Credit Care Network Limited	INE836B07436	Private	120	Secured	Yes	100	13-11-2021	100	Not Applicable
1288	Satin Credit Care Network Limited	INE836B08202	Private	30	Unsecured	Not Applicable	Not Applicable	13-11-2021	157	Not Applicable
1289	Satin Credit Care Network Limited	INE836B07444	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
1290	Satin Credit Care Network Limited	INE836B07469	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
1291	Satin Credit Care Network Limited	INE836B07477	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
1292	Satin Credit Care Network Limited	INE836B07485	Private	50	Secured	Yes	100	13-11-2021	100	Not Applicable
1293	Satin Credit Care Network Limited	INE836B07501	Private	50	Secured	Yes	100	13-11-2021	100	Not Applicable
1294	Satin Credit Care Network Limited	INE836B07519	Private	50	Secured	Yes	100	13-11-2021	100	Not Applicable
1295	Satin Credit Care Network Limited	INE836B07527	Private	175	Secured	Yes	100	13-11-2021	100	Not Applicable
1296	Satin Credit Care Network Limited	INE836B07543	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
1297	Satin Credit Care Network Limited	INE836B07550	Private	60	Secured	Yes	100	13-11-2021	100	Not Applicable
1298	Satin Credit Care Network Limited	INE836B07568	Private	25	Secured	Yes	100	13-11-2021	100	Not Applicable
1299	Satin Credit Care Network Limited	INE836B07576	Private	50	Secured	Yes	100	13-11-2021	100	Not Applicable
1300	Satin Credit Care Network Limited	INE836B07600	Private	150	Secured	Yes	100	13-11-2021	100	Not Applicable
1301	Satin Credit Care Network Limited	INE836B07626	Private	37.3	Secured	Yes	100	13-11-2021	100	Not Applicable
1302	Satin Housing Finance Limited	INE02YC08016	Private	20	Unsecured	Not Applicable	Not Applicable	25-11-2021	472	Not Applicable
1303	Satya Microcapital Limited	INE982X07267	Private	40	Secured	Yes	100	13-11-2021	100	Not Applicable
1304	Satya Microcapital Limited	INE982X08034	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1305	Satya Microcapital Limited	INE982X08042	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1306	Satya Microcapital Limited	INE982X07184	Private	28.5	Secured	Yes	100	13-11-2021	100	Not Applicable
1307	Satya Microcapital Limited	INE982X07093	Private	34.5	Secured	Yes	100	13-11-2021	100	Not Applicable
1308	Satya Microcapital Limited	INE982X07101	Private	38	Secured	Yes	100	13-11-2021	100	Not Applicable
1309	Satya Microcapital Limited	INE982X07127	Private	26	Secured	Yes	100	13-11-2021	100	Not Applicable
1310	Satya Microcapital Limited	INE982X07135	Private	20	Secured	Yes	100	13-11-2021	100	Not Applicable
1311	Satya Microcapital Limited	INE982X07150	Private	22.1	Secured	Yes	100	13-11-2021	100	Not Applicable
1312	Satya Microcapital Limited	INE982X07143	Private	16.1	Secured	Yes	100	13-11-2021	100	Not Applicable
1313	Satya Microcapital Limited	INE982X07168	Private	16.1	Secured	Yes	100	13-11-2021	100	Not Applicable
1314	Satya Microcapital Limited	INE982X07176	Private	80	Secured	Yes	100	13-11-2021	100	Not Applicable
1315	Shethia Erectors and Material Handlers L	INE07B807013	Private	53	Secured	Yes	185	13-11-2021	185	Not Applicable
1316	Shriram Citi Union Finance Limited	INE722A07786	Private	80	Secured	Yes		27-10-2021	111	Not Applicable
1317	Shriram Citi Union Finance Limited	INE722A07851	Private	80	Secured	Yes		27-10-2021	111	Not Applicable
1318	Shriram Citi Union Finance Limited	INE722A07869	Private	85	Secured	Yes		27-10-2021	111	Not Applicable
1319	Shriram Citi Union Finance Limited	INE722A07943	Public	35.058	Secured	Yes			111	Not Applicable
1320	Shriram Citi Union Finance Limited	INE722A07935	Public	66.1484	Secured	Yes		27-10-2021	111	Not Applicable
1321	Shriram Citi Union Finance Limited	INE722A07950	Public	20.9397	Secured	Yes		27-10-2021	111	Not Applicable
1322	Shriram Citi Union Finance Limited	INE722A07919	Public	40.839	Secured	Yes		27-10-2021	111	Not Applicable
1323	Shriram Citi Union Finance Limited	INE722A07901	Public	64.9049	Secured	Yes		27-10-2021	111	Not Applicable
1324	Shriram Citi Union Finance Limited	INE722A07927	Public	24.615	Secured	Yes		27-10-2021	111	Not Applicable
1325	Shriram Citi Union Finance Limited	INE722A07AB6	Public	52.27	Secured	Yes			111	Not Applicable
1326	Shriram Citi Union Finance Limited	INE722A07AC4	Public	11.04	Secured	Yes		27-10-2021	111	Not Applicable
1327	Shriram Citi Union Finance Limited	INE722A07AD2	Public	5.59	Secured	Yes			111	Not Applicable
1328	Shriram Citi Union Finance Limited	INE722A07992	Public	13.13	Secured	Yes			111	Not Applicable
1329	Shriram Citi Union Finance Limited	INE722A07984	Public	15.798	Secured	Yes		27-10-2021	111	Not Applicable

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			(Public/ Privately	₹ crores)	Unsecured at the time of	provided by (DT appointed	(Reported by DT appointed	cover certificate by statutory	(Reported by Statutory	
			placed	croresj	listing	CA)	СА)	auditor	Auditor)	
			listed)							
1330	Shriram Citi Union Finance Limited	INE722A07AA8	Public	8.227	Secured	Yes		27-10-2021	111	Not Applicable
1331	Shriram Citi Union Finance Limited	INE722A07AF7	Private	500	Secured	Yes		27-10-2021	111	Not Applicable
1332	Shriram Citi Union Finance Limited	INE722A07AU6	Private	500	Secured	Yes		27-10-2021	111	Not Applicable
1333	Shriram Citi Union Finance Limited	INE722A07AG5	Private	25	Secured	Yes		27-10-2021	111	Not Applicable
1334	Shriram Citi Union Finance Limited	INE722A07AH3	Private	550	Secured	Yes		27-10-2021	111	Not Applicable
1335	Shriram Citi Union Finance Limited	INE722A07AM3	Private	150	Secured	Yes		27-10-2021	111	Not Applicable
1336	Shriram Citi Union Finance Limited	INE722A07AN1	Private	10	Secured	Yes		27-10-2021	111	Not Applicable
1337	Shriram Citi Union Finance Limited	INE722A07A09	Private	40	Secured	Yes		27-10-2021	111	Not Applicable
1338	Shriram Citi Union Finance Limited	INE722A07AP6	Private	50.21	Secured	Yes		27-10-2021	111	Not Applicable
1339	Shriram Citi Union Finance Limited	INE722A07AQ4	Private	75.69	Secured	Yes		27-10-2021	111	Not Applicable
1340	Shriram Citi Union Finance Limited	INE722A07AR2	Private	491.36	Secured	Yes		27-10-2021	111	Not Applicable
1341	Shriram Citi Union Finance Limited	INE722A07AT8	Private	200	Secured	Yes		27-10-2021	111	Not Applicable
1342	Shriram Citi Union Finance Limited	INE722A07AS0	Private	300	Secured	Yes		27-10-2021	111	Not Applicable
1343	Shriram Citi Union Finance Limited	INE722A07AI1	Private	150	Secured	Yes		27-10-2021	111	Not Applicable
1344	Shriram Citi Union Finance Limited	INE722A07AJ9	Private	200	Secured	Yes		27-10-2021	111	Not Applicable
1345	Shriram Citi Union Finance Limited	INE722A07AK7	Private	25	Secured	Yes		27-10-2021	111	Not Applicable
1346	Shriram Citi Union Finance Limited	INE722A07AL5	Private	200	Secured	Yes		27-10-2021	111	Not Applicable
1347	Shriram Citi Union Finance Limited	INE722A07AV4	Private	100	Secured	Yes		27-10-2021	111	Not Applicable
1348	Shriram Citi Union Finance Limited	INE722A07AW2	Private	50	Secured	Yes		27-10-2021	111	Not Applicable
1349	Shriram Citi Union Finance Limited	INE722A07AX0	Private	100	Secured	Yes			111	Not Applicable
1350	Shriram Citi Union Finance Limited	INE722A07AY8	Private	260	Secured	Yes			111	Not Applicable
1351	Shriram Citi Union Finance Limited	INE722 A07AZ5	Private	200	Secured	Yes			111	Not Applicable
1352	Shriram Citi Union Finance Limited	INE722A07BB4	Private	350	Secured	Yes			111	Not Applicable
1353	Shriram Citi Union Finance Limited	INE722A07BC2	Private	300	Secured	Yes			111	Not Applicable
1354	Shriram Housing Finance Ltd	INE432R07018	Private	40	Secured	Yes		24-11-2021	108	Not Applicable
1355	Shriram Housing Finance Ltd	INE432R07026	Private	45	Secured	Yes		24-11-2021	108	Not Applicable
1356	Shriram Housing Finance Ltd	INE432R07034	Private	15	Secured	Yes		24-11-2021	108	Not Applicable
1357	Shriram Housing Finance Ltd	INE432R07117	Private	25	Secured	Yes		24-11-2021	108	Not Applicable
1358	Shriram Housing Finance Ltd	INE432R07125	Private	15	Secured	Yes		24-11-2021	108	Not Applicable
1359	Shriram Housing Finance Ltd	INE432R08024	Private	25	Unsecured	Not Applicable	Not Applicable	24-11-2021	108	Not Applicable
1360	Shriram Housing Finance Ltd	INE432R08032	Private	25	Unsecured	* *	Not Applicable	24-11-2021	108	Not Applicable
1361	Shriram Housing Finance Ltd	INE432R07232	Private	100	Secured	Yes	FF	24-11-2021	108	Not Applicable
1362	Shriram Housing Finance Ltd	INE432R07240	Private	100	Secured	Yes		24-11-2021	108	Not Applicable
1363	Shriram Housing Finance Ltd	INE432R07224	Private	40	Secured	Yes		24-11-2021	108	Not Applicable
1364	Shriram Housing Finance Ltd	INE432R07257	Private	17	Secured	Yes		24-11-2021	108	Not Applicable
1365	Shriram Housing Finance Ltd	INE432R07265	Private	21	Secured	Yes		24-11-2021	108	Not Applicable
1366		INE432R07273	Private	10	Secured	Yes			108	Not Applicable
1367	Shriram Transport Finance Company Lin		Private	5	Secured	Yes	100		100	Not Applicable
1368	Shriram Transport Finance Company Lin		Private	45	Secured	Yes	100		100	Not Applicable
1369	Shriram Transport Finance Company Lin		Private	230	Secured	Yes	100		100	Not Applicable
1370	Shriram Transport Finance Company Lin		Private	230	Secured	Yes	100		100	Not Applicable
1371	Shriram Transport Finance Company Lin		Private	10	Secured	Yes	100	29-10-2021	100	Not Applicable
1372	Shriram Transport Finance Company Lin		Private	10	Secured	Yes	100	29-10-2021	100	Not Applicable
1372	Shriram Transport Finance Company Lin		Private	920	Secured	Yes	100	29-10-2021	100	Not Applicable
1374	Shriram Transport Finance Company Lin		Private	200	Secured	Yes	100		100	Not Applicable
1375	Shriram Transport Finance Company Lin		Private	200	Secured	Yes	100		100	Not Applicable  Not Applicable
13/3	Join nam Transport Finance Company Lin	HIME/TIMO/MV/	1 11vate	400	Jecui eu	103	100	29-10-2021	100	Not Applicable

Sr No	Company Name ISIN		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of listing	Asset Cover Certificate provided by (DT appointed CA)	Asset cover maintained (Reported by DT appointed CA)	Date of providing asset cover certificate by statutory auditor	Asset cover maintained (Reported by Statutory Auditor)	Details of follow up done by DT – along with dates
1376	Shriram Transport Finance Company Lim INE72	21A07MX7	Private	200	Secured	Yes	100	29-10-2021	100	Not Applicable
1377	Shriram Transport Finance Company Lim INE72		Private	70	Secured	Yes	100	29-10-2021	100	Not Applicable
1378	Shriram Transport Finance Company Lim INE72		Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1379	Shriram Transport Finance Company Lim INE72		Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1380	Shriram Transport Finance Company Lim INE72		Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1381	Shriram Transport Finance Company Lim INE72		Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1382	Shriram Transport Finance Company Lim INE72		Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1383	Shriram Transport Finance Company Lim INE72		Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1384	Shriram Transport Finance Company Lim INE72		Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1385	Shriram Transport Finance Company Lim INE72	21A08CY4	Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1386	Shriram Transport Finance Company Lim INE72	21A08CY4	Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1387	Shriram Transport Finance Company Lim INE72	21A08CY4	Private	100	Unsecured	Not Applicable	Not Applicable	29-10-2021	100	Not Applicable
1388	Shriram Transport Finance Company Lim INE72	21A08DA2	Private	995	Secured	Yes	100	29-10-2021	100	Not Applicable
1389	Shriram Transport Finance Company Lim INE72	21A08DB0	Private	40	Secured	Yes	100	29-10-2021	100	Not Applicable
1390	Shriram Transport Finance Company Lim INE72	21A07NT3	Public	150.38	Secured	Yes	100	29-10-2021	100	Not Applicable
1391	Shriram Transport Finance Company Lim INE72	21A07NZ0	Public	90.26	Secured	Yes	100	29-10-2021	100	Not Applicable
1392	Shriram Transport Finance Company Lim INE72		Public	49.93	Secured	Yes	100	29-10-2021	100	Not Applicable
1393	Shriram Transport Finance Company Lim INE72		Public	540.21	Secured	Yes	100	29-10-2021	100	Not Applicable
1394	Shriram Transport Finance Company Lim INE72		Public	532.29	Secured	Yes	100	29-10-2021	100	Not Applicable
1395	Shriram Transport Finance Company Lim INE72		Public	94.632	Secured	Yes	100	29-10-2021	100	Not Applicable
1396	Shriram Transport Finance Company Lim INE72		Public	32.3399	Secured	Yes	100	29-10-2021	100	Not Applicable
1397	Shriram Transport Finance Company Lim INE72		Public	114.3155	Secured	Yes	100	29-10-2021	100	Not Applicable
1398	Shriram Transport Finance Company Lim INE72		Public	38.9833	Secured	Yes	100	29-10-2021	100	Not Applicable
1399	Shriram Transport Finance Company Lim INE72		Public	42.1297	Secured	Yes	100	29-10-2021	100	Not Applicable
1400	Shriram Transport Finance Company Lim INE72		Public	207.769	Secured	Yes	100	29-10-2021	100	Not Applicable
1401	Shriram Transport Finance Company Lim INE72		Public	76.6225	Secured	Yes	100	29-10-2021	100	Not Applicable
1402	Shriram Transport Finance Company Lim INE72		Public	100.111	Secured	Yes	100	29-10-2021	100	Not Applicable
1403	Shriram Transport Finance Company Lim INE72		Public	34.149	Secured	Yes	100	29-10-2021	100	Not Applicable
1404	Shriram Transport Finance Company Lim INE72		Public	41.939	Secured	Yes	100	29-10-2021	100	Not Applicable
1405	Shriram Transport Finance Company Lim INE72		Public	87.701	Secured	Yes	100	29-10-2021	100	Not Applicable
1406	Shriram Transport Finance Company Lim INE72		Public	26.38	Secured	Yes	100	29-10-2021	100	Not Applicable
1407	Shriram Transport Finance Company Lim INE72		Public	67.038	Secured	Yes	100	29-10-2021	100	Not Applicable
1408	Shriram Transport Finance Company Lim INE72		Public	179.998	Secured	Yes	100	29-10-2021	100	Not Applicable
1409	Shriram Transport Finance Company Lim INE72		Private	1775	Unsecured	* * * * * * * * * * * * * * * * * * * *	Not Applicable	29-10-2021	100	Not Applicable
1410 1411	Shriram Transport Finance Company Lim INE72		Private Private	35 550	Unsecured	Not Applicable Not Applicable	Not Applicable	29-10-2021 29-10-2021	100	Not Applicable
1411	Shriram Transport Finance Company Lim INE72 Shriram Transport Finance Company Lim INE72		Private	500	Unsecured					Not Applicable
1413	Shriram Transport Finance Company Lim INE72		Private	150		Not Applicable			100	Not Applicable
1414	Shriram Transport Finance Company Lim INE72 Shriram Transport Finance Company Lim INE72		Private	600	Secured Secured	Yes Yes	100 100		100	Not Applicable Not Applicable
1415	Shriram Transport Finance Company Lim INE72		Public	42.228	Secured	Yes	100		100	Not Applicable
1416	Shriram Transport Finance Company Lim INE72		Public	34.345	Secured	Yes	100	29-10-2021	100	Not Applicable  Not Applicable
1417	Shriram Transport Finance Company Lim INE72		Public	14.227	Secured	Yes	100	29-10-2021	100	Not Applicable
1417	Shriram Transport Finance Company Lim INE72		Public	21.036	Secured	Yes	100	29-10-2021	100	Not Applicable
1419	Shriram Transport Finance Company Lim INE72		Public	55.807	Secured	Yes	100	29-10-2021	100	Not Applicable
1420	Shriram Transport Finance Company Lim INE72		Public	47.203	Secured	Yes	100	29-10-2021	100	Not Applicable
1421	Shriram Transport Finance Company Lim INE72		Public	26.19	Secured	Yes	100	29-10-2021	100	Not Applicable
	The same of the sa		1- 40110	_0.17	Secureu	- 55	100	-, 10 1011	1200	

Sr No	Company Name   ISI	N	Issue Type (Public/ Privately placed	Issue size (in ₹ crores)	Whether Secured/ Unsecured at the time of listing	Asset Cover Certificate provided by (DT appointed CA)	Asset cover maintained (Reported by DT appointed CA)	Date of providing asset cover certificate by statutory auditor	Asset cover maintained (Reported by Statutory Auditor)	Details of follow up done by DT – along with dates
			listed)		J	,	ŕ		,	
1422	Shriram Transport Finance Company Lim INI	E721A07PF7	Public	28.213	Secured	Yes	100	29-10-2021	100	Not Applicable
1423	Shriram Transport Finance Company Lim INI		Public	17.574	Secured	Yes	100	29-10-2021	100	Not Applicable
1424	Shriram Transport Finance Company Lim INI		Public	53.114	Secured	Yes	100	29-10-2021	100	Not Applicable
1425	Shriram Transport Finance Company Lim INI		Public	29.32	Secured	Yes	100	29-10-2021	100	Not Applicable
1426	Shriram Transport Finance Company Lim INI	E721A07PJ9	Public	16.299	Secured	Yes	100	29-10-2021	100	Not Applicable
1427	Shriram Transport Finance Company Lim INI	E721A07PK7	Public	13.83	Secured	Yes	100	29-10-2021	100	Not Applicable
1428	Shriram Transport Finance Company Lim INI	E721A07PL5	Public	50.509	Secured	Yes	100	29-10-2021	100	Not Applicable
1429	Shriram Transport Finance Company Lim INI	E721A07PM3	Public	34.703	Secured	Yes	100	29-10-2021	100	Not Applicable
1430	Shriram Transport Finance Company Lim INI	E721A07PN1	Public	13.023	Secured	Yes	100	29-10-2021	100	Not Applicable
1431	Shriram Transport Finance Company Lim INI		Public	20.821	Secured	Yes	100	29-10-2021	100	Not Applicable
1432	Shriram Transport Finance Company Lim INI		Public	15.158	Secured	Yes	100	29-10-2021	100	Not Applicable
1433	Shriram Transport Finance Company Lim INI		Private	200	Secured	Yes	100	29-10-2021	100	Not Applicable
1434	Shriram Transport Finance Company Lim INI		Private	300	Secured	Yes	100	29-10-2021	100	Not Applicable
1435	Shriram Transport Finance Company Lim INI		Private	200	Secured	Yes	100	29-10-2021	100	Not Applicable
1436	Shriram Transport Finance Company Lim INI		Private	250	Secured	Yes	100	29-10-2021	100	Not Applicable
1437	Shriram Transport Finance Company Lim INI		Private	52	Secured	Yes	100	29-10-2021	100	Not Applicable
1438	Shriram Transport Finance Company Lim INI		Private	120	Secured	Yes	100	29-10-2021	100	Not Applicable
1439	Shriram Transport Finance Company Lim INI		Private	46	Secured	Yes	100	29-10-2021	100	Not Applicable
1440	Shriram Transport Finance Company Lim INI		Private	46	Secured	Yes	100	29-10-2021	100	Not Applicable
1441	Shriram Transport Finance Company Lim INI		Private	3200	Secured	Yes	100	29-10-2021	100	Not Applicable
1442	Shriram Transport Finance Company Lim INI		Private	160	Secured	Yes	100	29-10-2021	100	Not Applicable
1443	Shriram Transport Finance Company Lim INI		Private	50	Secured	Yes	100	29-10-2021	100	Not Applicable
1444	Shriram Transport Finance Company Lim INI		Private	1000	Secured	Yes	100	29-10-2021	100	Not Applicable
1445	Shriram Transport Finance Company Lim INI		Private	1600	Secured	Yes	100	29-10-2021	100	Not Applicable
1446	Shriram Transport Finance Company Lim INI		Private	420	Secured	Yes	100	29-10-2021	100	Not Applicable
1447	Shriram Transport Finance Company Lim INI		Private	50	Secured	Yes	100	29-10-2021	100	Not Applicable
1448 1449	Shriram Transport Finance Company Lim INI Shriram Transport Finance Company Lim INI		Private	50 624.8	Secured	Yes Yes	100 100	29-10-2021 29-10-2021	100	Not Applicable Not Applicable
1450	Shriram Transport Finance Company Lim INI		Private Private	240	Secured Secured	Yes	100	29-10-2021	100	Not Applicable  Not Applicable
1451	Shriram Transport Finance Company Lim INI		Private	250	Secured	Yes	100	29-10-2021	100	Not Applicable
1452	Shriram Transport Finance Company Lim INI		Private	624.8	Secured	Yes	100	29-10-2021	100	Not Applicable
1453	Shriram Transport Finance Company Lim INI		Private	624.8	Secured	Yes	100	29-10-2021	100	Not Applicable
1454	Shriram Transport Finance Company Lim INI		Private	624.8	Secured	Yes	100	29-10-2021	100	Not Applicable
1455	Shriram Transport Finance Company Lim INI		Private	624.8	Secured	Yes	100	29-10-2021	100	Not Applicable
1456	Shriram Transport Finance Company Lim INI		Private	420	Secured	Yes	100	29-10-2021	100	Not Applicable
1457	Shriram Transport Finance Company Lim INI		Private	624.8	Secured	Yes	100	29-10-2021	100	Not Applicable
1458	Shriram Transport Finance Company Lim INI		Private	420	Secured	Yes	100		100	Not Applicable
1459	Shriram Transport Finance Company Lim INI		Private	150	Secured	Yes	100		100	Not Applicable
1460		E124N07556	Private	100	Secured					Same will be provided as per request
1461		E124N07507	Private	150	Secured					Same will be provided as per request
1462		E849K07018	Private	10	Secured	Yes	100		100	Not Applicable
1463		E849K07026	Private	5	Secured	Yes	100	10-11-2021	100	Not Applicable
1464		E849K07034	Private	10	Secured	Yes	100		100	Not Applicable
1465		E849K07042	Private	10	Secured	Yes	100	10-11-2021	100	Not Applicable
1466		E849K07059	Private	5	Secured	Yes	100	10-11-2021	100	Not Applicable
1467	Solid Properties Private Limited INI	E849K07075	Private	14	Secured	Yes	100	10-11-2021	100	Not Applicable

Sr No	Company Name	ISIN	Issue Type	Issue size (in	Whether Secured/	Asset Cover Certificate	Asset cover maintained	Date of providing asset	Asset cover maintained	Details of follow up done by DT - along with dates
			(Public/	312€ (III ₹	Unsecured at	provided by	(Reported by	cover certificate		with tates
			Privately	crores)	the time of	(DT appointed	DT appointed	by statutory	Statutory	
			placed listed)		listing	CA)	CA)	auditor	Auditor)	
			·							
1468	Solid Properties Private Limited	INE849K07083	Private	11	Secured	Yes	100	10-11-2021	100	Not Applicable
1469	Sonata Finance Private Limited	INE509M07147	Private	67	Secured					Same will be provided as per request
1470	Sonata Finance Private Limited	INE509M07204	Private	78	Secured					Same will be provided as per request
1471	Sonata Finance Private Limited	INE509M07246	Private	22	Secured					Same will be provided as per request
1472	Sonata Finance Private Limited	INE509M07253	Private	30	Secured					Same will be provided as per request
1473	Sonata Finance Private Limited	INE509M07220	Private	10	Secured					Same will be provided as per request
1474	Sonata Finance Private Limited	INE509M07212	Private	10	Secured					Same will be provided as per request
1475	Spandana Sphoorty Financial Limited	INE572J07133	Private	100	Secured			25-01-2022	111	Not Applicable
1476	Spandana Sphoorty Financial Limited	INE572J07224	Private	32.5	Secured			25-01-2022	111	Not Applicable
1477	Spandana Sphoorty Financial Limited	INE572J07109	Private	82	Secured			25-01-2022	111	Not Applicable
1478	Spandana Sphoorty Financial Limited	INE572J07315	Private	120	Secured			25-01-2022	111	Not Applicable
1479	Spandana Sphoorty Financial Limited	INE572J07323	Private	35	Secured			25-01-2022	111	Not Applicable
1480	Spandana Sphoorty Financial Limited	INE572J07331	Private	50	Secured			25-01-2022	111	Not Applicable
1481	Spandana Sphoorty Financial Limited	INE572J07331	Private	50	Secured			25-01-2022	111	Not Applicable
1482	Spandana Sphoorty Financial Limited	INE572J07331	Private	50	Secured			25-01-2022	111	Not Applicable
1483	Spandana Sphoorty Financial Limited	INE572J07125	Private	25	Secured			25-01-2022	111	Not Applicable
1484	Spandana Sphoorty Financial Limited	INE572J07141	Private	45	Secured			25-01-2022	111	Not Applicable
1485	Spandana Sphoorty Financial Limited	INE572J07158	Private	25	Secured			25-01-2022	111	Not Applicable
1486	Spandana Sphoorty Financial Limited	INE572J07166	Private	8	Secured			25-01-2022	111	Not Applicable
1487	Spandana Sphoorty Financial Limited	INE572J07174	Private	8	Secured			25-01-2022	111	Not Applicable
1488	Spandana Sphoorty Financial Limited	INE572J07182	Private	8	Secured			25-01-2022	111	Not Applicable
1489	Spandana Sphoorty Financial Limited	INE572J07190	Private	17.4	Secured			25-01-2022	111	Not Applicable
1490	Spandana Sphoorty Financial Limited	INE572J07208	Private	20	Secured			25-01-2022	111	Not Applicable
1491	Spandana Sphoorty Financial Limited	INE572J07216	Private	100	Secured			25-01-2022	111	Not Applicable
1492	Spandana Sphoorty Financial Limited	INE572J07232	Private	140	Secured			25-01-2022	111	Not Applicable
1493	Spandana Sphoorty Financial Limited	INE572J07240	Private	75	Secured			25-01-2022	111	Not Applicable
1494	Spandana Sphoorty Financial Limited	INE572J07257	Private	100	Secured			25-01-2022	111	Not Applicable
1495	Spandana Sphoorty Financial Limited	INE572J07265	Private	50	Secured			25-01-2022	111	Not Applicable
1496	Spandana Sphoorty Financial Limited	INE572J07273	Private	63.6	Secured			25-01-2022	111	Not Applicable
1497	Spandana Sphoorty Financial Limited	INE572J07299	Private	82.75	Secured			25-01-2022	111	Not Applicable
1498	Spandana Sphoorty Financial Limited	INE572J07281	Private	21.5	Secured			25-01-2022	111	Not Applicable
1499	Spandana Sphoorty Financial Limited	INE572J07307	Private	40	Secured			25-01-2022	111	Not Applicable
1500	Spandana Sphoorty Financial Limited	INE572J07117	Private	100	Secured			25-01-2022	111	Not Applicable
1501	Spandana Sphoorty Financial Limited	INE572J07372	Private	337.5	Secured			25-01-2022	111	Not Applicable
1502	Spandana Sphoorty Financial Limited	INE572J07331	Private	50	Secured			25-01-2022	111	Not Applicable
1503	Spandana Sphoorty Financial Limited	INE572J07331	Private	50	Secured			25-01-2022	111	Not Applicable
1504	Spandana Sphoorty Financial Limited	INE572J07364	Private	110	Secured				111	Not Applicable
1505	1 2	INE572J07380	Private	30	Secured				111	Not Applicable
1506	SRG Housing Finance Limited	INE559N07017	Private	10	Secured	Yes	100		100	Not Applicable
1507	SRG Housing Finance Limited	INE559N07017	Private	10	Secured	Yes	100		100	Not Applicable
1508	SRG Housing Finance Limited	INE559N07017	Private	10	Secured	Yes	100		100	Not Applicable
1509	SRG Housing Finance Limited	INE559N07025	Private	10	Secured	Yes	100	12-11-2021	100	Not Applicable
1510	SRG Housing Finance Limited	INE559N07033	Private	25	Secured	Yes	100		100	Not Applicable
1511	SRG Housing Finance Limited	INE559N07041	Private	25	Secured	Yes	100	12-11-2021	100	Not Applicable
1512		INE084S07015	Private	305	Secured					Same will be provided as per request
1513	Sugam Vanijya Holdings Private Limited	INE084S07023	Private	167.5	Secured			Not Received	Not Received	Same will be provided as per request

Sr No	Company Name	ISIN	Issue	Issue	Whether	Asset Cover	Asset cover		Asset cover	Details of follow up done by DT - along
			Type (Public/	size (in ₹	Secured/ Unsecured at	Certificate provided by	maintained (Reported by		maintained (Reported by	with dates
			Privately	crores)	the time of	(DT appointed	DT appointed	by statutory	Statutory	
			placed		listing	CA)	CA)	auditor	Auditor)	
			listed)							
1514	Sundew Properties Limited	INE424L07018	Private	400	Secured	Yes	100	11-11-2021	100	Not Applicable
1515	Suryoday Small Finance Bank Limited	INE428Q08032	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1516	Svatantra Microfin Private Limited	INE00MX08037	Private	50	Unsecured	Not Applicable	Not Applicable	02-11-2021	394	Not Applicable
1517	Svatantra Microfin Private Limited	INE00MX07062	Private	25	Secured	Yes	112	02-11-2021	112	Not Applicable
1518	Svatantra Microfin Private Limited	INE00MX08045	Private	60	Unsecured	Not Applicable			394	Not Applicable
1519	Svatantra Microfin Private Limited	INE00MX07013	Private	15	Secured	Yes	112	02-11-2021	112	Not Applicable
1520	Svatantra Microfin Private Limited	INE00MX07096	Private	50	Secured	Yes	112	02-11-2021	112	Not Applicable
1521	Svatantra Microfin Private Limited	INE00MX07021	Private	10	Secured	Yes	112	02-11-2021	112	Not Applicable
1522	Svatantra Microfin Private Limited	INE00MX07039	Private	15	Secured	Yes	112		112	Not Applicable
1523	Svatantra Microfin Private Limited	INE00MX07047	Private	20	Secured	Yes	112	02-11-2021	112	Not Applicable
1524	Svatantra Microfin Private Limited	INE00MX07112	Private	70	Secured	Yes	112	02-11-2021	112	Not Applicable
1525	Swarna Tollway Private Limited	INE963H07047	Private	24.5	Secured	Yes	727		727	Not Applicable
1526	Swarna Tollway Private Limited	INE963H07021	Private	40	Secured	Yes	727	10-11-2021	727	Not Applicable
1527	Swarna Tollway Private Limited	INE963H07039	Private	30	Secured	Yes	727	10-11-2021	727	Not Applicable
1528	Tata International Limited	INE751F08048	Private	800	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
1529	Tata Projects Limited	INE725H08055	Private	250	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
1530	Tata Projects Limited	INE725H08048	Private	250	Unsecured	Not Applicable	Not Applicable	Not Received	Not Received	Same will be provided as per request
1531	Tata Projects Limited	INE725H08030	Private	350	Unsecured	Not Applicable	Not Applicable			Same will be provided as per request
1532	Tata Projects Limited	INE725H08022	Private	150	Unsecured	Not Applicable	Not Applicable	Not Received	Not Received	Same will be provided as per request
1533	Tata Projects Limited	INE725H08063	Private	250	Unsecured	Not Applicable	Not Applicable	Not Received	Not Received	Same will be provided as per request
1534	TPAC Packaging India Private Limited	INE01GI07014	Private	130	Secured	Yes	100	02-11-2021	100	Not Applicable
1535	TruCap Finance Limited	INE615R07034	Private	15	Secured	Yes	100			Same will be provided as per request
1536	TruCap Finance Limited	INE615R07026	Private	15	Secured	Yes	100		Not Received	Same will be provided as per request
1537	Twenty Five South Realty Limited	INE681H07110	Private	100	Secured				Not Received	Same will be provided as per request
1538	UGro Capital Limited	INE583D07133	Private	20	Secured	Yes	148	02-11-2021	148	Not Applicable
1539	UGro Capital Limited	INE583D07117	Private	29.7	Secured	Yes	148	02-11-2021	148	Not Applicable
1540	UGro Capital Limited	INE583D07141	Private	50	Secured	Yes	148	02-11-2021	148	Not Applicable
1541	UGro Capital Limited	INE583D07158	Private	20	Secured	Yes	148	02-11-2021	148	Not Applicable
1542	UGro Capital Limited	INE583D07125	Private	20	Secured	Yes	148	02-11-2021	148	Not Applicable
1543	Ummeed Housing Finance Private Limite		Private	38	Secured	Yes	100	12-11-2021	100	Not Applicable
1544	Ummeed Housing Finance Private Limite		Private	10	Secured	Yes	100	12-11-2021	100	Not Applicable
1545	Unity Small Finance Bank	INE865Z07103	Private	25	Secured			21-10-2021	127	Not Applicable
1546	Unity Small Finance Bank	INE0J1607172	Private	15	Secured			21-10-2021	127	Not Applicable
1547	Utkarsh Small Finance Bank Limited	INE396P08066	Private	150	Unsecured	Not Applicable	Not Applicable	15-11-2021	178	Not Applicable
1548	Utkarsh Small Finance Bank Limited	INE735W08012	Private	25	Unsecured	Not Applicable	Not Applicable	15-11-2021	178	Not Applicable
1549	Utkarsh Small Finance Bank Limited	INE735W08020	Private	15	Unsecured	Not Applicable			178	Not Applicable
1550	V I P Industries Limited	INE054A07024	Private	50	Secured	Yes	150		1245	Not Applicable
1551	V I P Industries Limited	INE054A07032	Private	50	Secured	Yes	100		1245	Not Applicable
1552	Varroc Engineering Ltd.	INE665L07024	Private	125	Secured	Yes	622			Same will be provided as per request
1553	Varroc Engineering Ltd.	INE665L07032	Private	250	Secured	Yes	622			Same will be provided as per request
1554	Vaya Finserv Private Limited	INE02DI07068	Private	43	Secured	Yes	109			Same will be provided as per request
1555	Vaya Finserv Private Limited	INE02DI07043	Private	41	Secured	Yes	109			Same will be provided as per request
1556	Vaya Finserv Private Limited	INE02DI07050	Private	35	Secured	Yes	109			Same will be provided as per request
1557	Vaya Finserv Private Limited	INE02DI07084	Private	22	Secured	Yes	109			Same will be provided as per request
1558	Vaya Finserv Private Limited	INE02DI07076	Private	22	Secured	Yes	109			Same will be provided as per request
1559	Vaya Finserv Private Limited	INE02DI07118	Private	22	Secured	Yes	109	Not Received	Not Received	Same will be provided as per request

Sr No	Company Name	ISIN	Issue	Issue	Whether	Asset Cover	Asset cover	Date of	Asset cover	Details of follow up done by DT - along
SI NO	Company Name	15114	Type (Public/ Privately placed listed)	size (in ₹ crores)	Secured/ Unsecured at the time of listing	Certificate provided by (DT appointed CA)	maintained (Reported by DT appointed CA)	providing asset cover certificate by statutory auditor	maintained	with dates
			,							
1560	Vaya Finserv Private Limited	INE02DI07100	Private	36.7	Secured	Yes	109	Not Received		Same will be provided as per request
1561	Veritas Finance Private Limited	INE448U07059	Private	80	Secured	Yes	111	09-11-2021	111	Not Applicable
1562	Veritas Finance Private Limited	INE448U07141	Private	80	Secured	Yes	111	09-11-2021	111	Not Applicable
1563	Veritas Finance Private Limited	INE448U07083	Private	86	Secured	Yes	111	09-11-2021	111	Not Applicable
1564	Veritas Finance Private Limited	INE448U07091	Private	25	Secured	Yes	111	09-11-2021	111	Not Applicable
1565	Veritas Finance Private Limited	INE448U07109	Private	20	Secured	Yes	111	09-11-2021	111	Not Applicable
1566	Veritas Finance Private Limited	INE448U07117	Private	50	Secured	Yes	111	09-11-2021	111	Not Applicable
1567	Veritas Finance Private Limited	INE448U07133	Private	50	Secured	Yes	111	09-11-2021	111	Not Applicable
1568	Veritas Finance Private Limited	INE448U07125	Private	50	Secured	Yes	111	09-11-2021	111	Not Applicable
1569	Veritas Finance Private Limited	INE448U07158	Private	50	Secured	Yes	111	09-11-2021	111	Not Applicable
1570	Veritas Finance Private Limited	INE448U07174	Private	25	Secured	Yes	111	09-11-2021	111	Not Applicable
1571	Veritas Finance Private Limited	INE448U07182	Private	30	Secured	Yes	111	09-11-2021	111	Not Applicable
1572	Visage Holdings & Finance Private Limite		Private	12	Unsecured	Not Applicable	Not Applicable	03-11-2021	386	Not Applicable
1573	Visage Holdings & Finance Private Limite		Private	32	Secured			03-11-2021	100	Not Applicable
1574	Visage Holdings & Finance Private Limite		Private	7.5	Unsecured	Not Applicable	Not Applicable	03-11-2021	386	Not Applicable
1575	Visage Holdings & Finance Private Limite		Private	7.5	Unsecured	Not Applicable	Not Applicable	03-11-2021	386	Not Applicable
1576	Visage Holdings & Finance Private Limite		Private	10	Unsecured	Not Applicable	Not Applicable	03-11-2021	386	Not Applicable
1577	Visage Holdings & Finance Private Limite		Private	60	Secured			03-11-2021	100	Not Applicable
1578	Visage Holdings & Finance Private Limite		Private	5	Unsecured	Not Applicable	Not Applicable	03-11-2021	386	Not Applicable
1579	Visage Holdings & Finance Private Limite		Private	32	Unsecured	Not Applicable	Not Applicable	03-11-2021	386	Not Applicable
1580	Visage Holdings & Finance Private Limite		Private	37	Secured			03-11-2021	100	Not Applicable
1581	Visage Holdings & Finance Private Limite		Private	16	Secured			03-11-2021	100	Not Applicable
1582	Vistaar Financial Services Private Limited		Private	69	Secured	Yes	100	30-10-2021	100	Not Applicable
1583	Vistaar Financial Services Private Limited		Private	50	Secured	Yes	100	30-10-2021	100	Not Applicable
1584	Vistaar Financial Services Private Limited		Private	10	Secured	Yes	100	30-10-2021	100	Not Applicable
1585	Vistaar Financial Services Private Limited		Private	50	Secured	Yes	100	30-10-2021	100	Not Applicable
1586	Vivriti Capital Private Limited	INE01HV07049	Private	20	Secured			09-03-2022	129	Not Applicable
1587	Vivriti Capital Private Limited	INE01HV07171	Private	75	Secured			09-03-2022	129	Not Applicable
1588	Vivriti Capital Private Limited	INE01HV07205	Private	50	Secured			09-03-2022	129	Not Applicable
1589	Vivriti Capital Private Limited	INE01HV07213	Private	50	Secured			09-03-2022	129	Not Applicable
1590	Vivriti Capital Private Limited	INE01HV07197	Private	75	Secured			09-03-2022	129	Not Applicable
1591	Vivriti Capital Private Limited	INE01HV07189	Private	30	Secured			09-03-2022	129	Not Applicable
1592	VR Konkan Private Limited	INE0BBX08013	Private	651	Unsecured	Not Applicable	Not Applicable	12-11-2021	100	Not Applicable
1593	Welspun Enterprises Limited	INE625G07010	Private	175	Secured	Yes	419	13-11-2021	100	Not Applicable
1594	Welspun Enterprises Limited	INE625G07028	Private	200	Secured	Yes	419	13-11-2021	100	Not Applicable
1595	Western Transmission (Gujarat) Limited		Private	165	Secured	Yes	135	25-10-2021	135	Not Applicable
1596	Xander Finance Private Limited	INE252T07073	Private	100	Secured	Yes	125	13-11-2021	125	Not Applicable
1597	Xander Finance Private Limited	INE252T07099	Private	50	Secured	Yes	125	13-11-2021	155	Not Applicable
1598	Xander Finance Private Limited	INE252T07081	Private	50	Secured	Yes	125	13-11-2021	125	Not Applicable
1599	Xander Finance Private Limited	INE252T07065	Private	25	Secured	Yes	125	13-11-2021	125	Not Applicable