

Sr.No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Secured/ Unsecured	Date of receipt of the certificate	Details of follow up done by DT - along with dates
1	A.K. Capital Finance Ltd.	INE197P07243	Private	100.00		15-May-2021	Not Applicable
2	A.K. Capital Finance Ltd.	INE197P07268	Private		Secured	15-May-2021	Not Applicable
4	A.K. Capital Finance Ltd. Adani Enterprises Limited	INE197P07250	Private Private	50.00 200.00		15-May-2021 05-Dec-2020	Not Applicable Not Applicable
5	Annapurna Finance Private Limited	INE423A07211 INE515Q07368	Private	100.00		18-Feb-2022	Not Applicable  Not Applicable
6	Annapurna Finance Private Limited	INE515Q07376	Private	50.00		18-Feb-2022	Not Applicable
7	Annapurna Finance Private Limited	INE515Q07392	Private	100.00		18-Feb-2022	Not Applicable
8	Annapurna Finance Private Limited	INE515Q07400	Private	70.00	Secured	18-Feb-2022	Not Applicable
9	Annapurna Finance Private Limited	INE515Q07418	Private	50.00	Secured	18-Feb-2022	Not Applicable
10	Annapurna Finance Private Limited	INE515Q07467	Private	25.00		18-Feb-2022	Not Applicable
11	Annapurna Finance Private Limited	INE515Q07426	Private	35.00		18-Feb-2022	Not Applicable
12	Annapurna Finance Private Limited	INE515Q07434	Private	10.00		18-Feb-2022	Not Applicable
13 14	Annapurna Finance Private Limited Atmosphere Realty Private Limited	INE515Q07442 INE0CZT07010	Private	100.00 217.90		18-Feb-2022 26-May-2021	Not Applicable Not Applicable
15	Auxilo Finserve Private Limited	INE605Y07064	Private Private	7.00		15-Jul-2021	Not Applicable  Not Applicable
16	Auxilo Finserve Private Limited	INE605Y07056	Private	7.00		15-Jul-2021	Not Applicable
17	Auxilo Finserve Private Limited	INE605Y07072	Private	8.00		15-Jul-2021	Not Applicable
18	Axis Finance Ltd	INE891K07572	Private	300.00		17-Jun-2021	Not Applicable
19	Axis Finance Ltd	INE891K07580	Private	150.00	Secured	17-Jun-2021	Not Applicable
20	Axis Finance Ltd	INE891K08067	Private	70.00		17-Jun-2021	Not Applicable
21	Axis Finance Ltd	INE891K07598	Private	150.00		17-Jun-2021	Not Applicable
22	Axis Finance Ltd	INE891K07606	Private	400.00		17-Jun-2021	Not Applicable
23	Axis Finance Ltd	INE891K07614	Private	150.00		17-Jun-2021	Not Applicable
24	Axis Finance Ltd	INE891K07622	Private	250.00		17-Jun-2021	Not Applicable
25 26	Axis Finance Ltd Aye Finance Private Limited	INE891K07630 INE501X07208	Private Private	400.00 50.00		17-Jun-2021 18-Aug-2021	Not Applicable Not Applicable
27	Bajaj Finance Limited	INE296A07012	Private	222.00		05-Jul-2021	Not Applicable  Not Applicable
28	Bajaj Finance Limited	INE296A07R08	Private	125.00		05-Jul-2021	Not Applicable
29	Bajaj Finance Limited	INE296A07RNO	Private	26.00		05-Jul-2021	Not Applicable
30	Bajaj Finance Limited	INE296A07RN0	Private	20.00		05-Jul-2021	Not Applicable
31	Bajaj Finance Limited	INE296A07RB5	Private	600.00	Secured	05-Jul-2021	Not Applicable
32	Bajaj Finance Limited	INE296A07RP5	Private	150.00	Secured	05-Jul-2021	Not Applicable
33	Bajaj Finance Limited	INE296A07RQ3	Private	1,000.00		05-Jul-2021	Not Applicable
34	Bajaj Finance Limited	INE296A07RR1	Private	1,500.00		05-Jul-2021	Not Applicable
35	Bajaj Finance Limited	INE296A07RG4	Private	925.00		05-Jul-2021	Not Applicable
36	Bajaj Finance Limited	INE296A07RH2	Private	75.00		05-Jul-2021	Not Applicable
37 38	Bajaj Finance Limited Bajaj Finance Limited	INE296A07RI0 INE296A07RJ8	Private Private	350.00 50.00		05-Jul-2021 05-Jul-2021	Not Applicable Not Applicable
39	Bajaj Finance Limited	INE296A07RK6	Private	85.00		05-Jul-2021	Not Applicable
40	Bajaj Finance Limited  Bajaj Finance Limited	INE296A07RL4	Private	400.00		05-Jul-2021	Not Applicable
41	Bajaj Finance Limited	INE296A07RM2	Private	755.00		05-Jul-2021	Not Applicable
42	Bajaj Housing Finance Limited	INE377Y07201	Private	675.00		05-Jul-2021	Not Applicable
43	Bajaj Housing Finance Limited	INE377Y07177	Private	200.00	Secured	05-Jul-2021	Not Applicable
44	Bajaj Housing Finance Limited	INE377Y07185	Private	900.00		05-Jul-2021	Not Applicable
45	Bajaj Housing Finance Limited	INE377Y07193	Private		Secured	05-Jul-2021	Not Applicable
46	Bank of Maharashtra	INE457A08068	Private		Unsecured	Not Applicable	Not Applicable
47 48	Bank of Maharashtra	INE457A08076	Private	205.00		Not Applicable Not Applicable	Not Applicable
49	Bank of Maharashtra Capital India Finance Limited	INE457A08084 INE345H07039	Private Private	100.00 30.00		01-Apr-2021	Not Applicable Not Applicable
50	Capital India Finance Limited  Capital India Finance Limited	INE345H07047	Private	10.00		01-Apr-2021	Not Applicable
51	Capital Trust Limited	INE707C07023	Private	30.00		16-Aug-2021	Not Applicable
52	Capri Global Capital Limited	INE180C07122	Private	150.00		30-Jun-2021	Not Applicable
53	Caspian Impact Investments Private Limited	INE059K07071	Private	20.00		22-Jul-2021	Not Applicable
54	Chaitanya India Fin Credit Private Limited	INE140R07124	Private	30.00		25-Jun-2021	Not Applicable
55	Chaitanya India Fin Credit Private Limited	INE140R07132	Private	50.00		25-Jun-2021	Not Applicable
56	Chaitanya India Fin Credit Private Limited	INE140R07140	Private	25.00		25-Jun-2021	Not Applicable
57	Clix Capital Services Private Limited	INE157D07DH0	Private	60.00		21-Sep-2021	Not Applicable
58 59	Clix Capital Services Private Limited	INE157D07DF4	Private	50.00		21-Sep-2021	Not Applicable
60	Clix Capital Services Private Limited Clix Capital Services Private Limited	INE157D07DG2 INE157D07DI8	Private Private	65.00 50.00	Secured Secured	21-Sep-2021 21-Sep-2021	Not Applicable Not Applicable
61	Clix Capital Services Private Limited  Clix Capital Services Private Limited	INE157D07DI6	Private	30.00		21-Sep-2021 21-Sep-2021	Not Applicable  Not Applicable
62	Clix Capital Services Private Limited	INE157D07DJ0	Private	42.00		21-Sep-2021	Not Applicable
63	Clix Capital Services Private Limited	INE157D07DL2	Private	50.00		21-Sep-2021	Not Applicable
64	CreditAccess Grameen Limited	INE741K07405	Private	145.00		03-Nov-2021	Not Applicable
65	CreditAccess Grameen Limited	INE741K07348	Private	86.00		03-Nov-2021	Not Applicable
66	CreditAccess Grameen Limited	INE741K07355	Private	100.00		03-Nov-2021	Not Applicable
67	CreditAccess Grameen Limited	INE741K07363	Private	100.00		03-Nov-2021	Not Applicable
68	CreditAccess Grameen Limited	INE741K07371	Private	25.00		03-Nov-2021	Not Applicable
69	CreditAccess Grameen Limited	INE741K07389	Private	100.00		03-Nov-2021	Not Applicable
70	CSL Finance Limited	INE718F07015	Private	30.00		07-Sep-2021	Not Applicable
71	CSL Finance Limited	INE718F07023	Private	10.00		07-Sep-2021	Not Applicable
72 73	Digamber Capfin Ltd Digamber Capfin Ltd	INE02QN07029 INE02QN07037	Private Private	10.00 15.00		10-Apr-2021 10-Apr-2021	Not Applicable Not Applicable
74	Edel Land Limited	INE572007GG2	Private	55.00		17-Jun-2021	Not Applicable
75	Edelweiss Financial Services Limited	INE532F07BJ9	Private	20.00		30-Jun-2021	Not Applicable
		INE532F07BR2	Private	36.50		30-Jun-2021	Not Applicable
76	Edelweiss Financial Services Limited	INLUGATION DIVE					

Sr.No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Secured/ Unsecured	Date of receipt of the certificate	Details of follow up done by DT – along with dates
78	Edelweiss Financial Services Limited	INE532F07BT8	Private		Secured	30-Jun-2021	Not Applicable
79 80	Edelweiss Finvest Limited Electronica Finance Ltd	INE241007GK6 INE612U07050	Private Private	55.00 30.00		05-Nov-2020 14-Jul-2021	Not Applicable Not Applicable
81	Embassy Property Developments Private	INE003L07150	Private	600.00		12-05-2021,30-01-2021	Not Applicable
82	Limited Embassy Property Developments Private Limited	INE003L07168	Private	200.00	Secured	12-05-2021,30-01-2021	Not Applicable
83	Finova Capital Private Limited	INE0DTO07012	Private	15.00		14-Jul-2021	Not Applicable
84 85	Finova Capital Private Limited Finova Capital Private Limited	INEODTO07020 INEODTO07079	Private Private	10.00		14-Jul-2021 14-Jul-2021	Not Applicable Not Applicable
86	Finova Capital Private Limited  Finova Capital Private Limited	INE0DT007079	Private	10.00		14-Jul-2021 14-Jul-2021	Not Applicable
87	Finova Capital Private Limited	INEODTO07053	Private	10.00		14-Jul-2021	Not Applicable
88	Five-Star Business Finance Limited Five-Star Business Finance Limited	INE128S07481 INE128S07515	Private Private	50.00 25.00		11-07-2020, 24-07-2020, 25- 07-2020 11-07-2020, 24-07-2020, 25-	• •
09	rive-star business rinance Limiteu	INE12030/313	riivate	23.00	Secureu	07-2020	
90	Five-Star Business Finance Limited	INE128S07499	Private	25.00		11-07-2020, 24-07-2020, 25- 07-2020	11
91	Five-Star Business Finance Limited	INE128S07507	Private	70.00	Secured	11-07-2020, 24-07-2020, 25- 07-2020	Not Applicable
92	Five-Star Business Finance Limited	INE128S07549	Private	75.00	Secured	11-07-2020, 24-07-2020, 25- 07-2020	Not Applicable
93	Five-Star Business Finance Limited	INE128S07523	Private	20.00	Secured	11-07-2020, 24-07-2020, 25- 07-2020	Not Applicable
94	Five-Star Business Finance Limited	INE128S07531	Private	20.00	Secured	11-07-2020, 24-07-2020, 25- 07-2020	Not Applicable
95	Five-Star Business Finance Limited	INE128S07556	Private	50.00	Secured	07-2020 11-07-2020, 24-07-2020, 25- 07-2020	Not Applicable
96	Five-Star Business Finance Limited	INE128S07564	Private	150.00	Secured	11-07-2020, 24-07-2020, 25- 07-2020	Not Applicable
97	Fullerton India Credit Company Limited	INE535H07BJ8	Private	50.00	Secured	13-Jul-2021	Not Applicable
98	Fullerton India Credit Company Limited	INE535H07BK6	Private		Secured	13-Jul-2021	Not Applicable
99	Fullerton India Home Finance Company Limited Fullerton India Home Finance Company	INE213W08028 INE213W07160	Private Private	40.00 125.00		13-Jul-2021 13-Jul-2021	Not Applicable  Not Applicable
101	Limited Fullerton India Home Finance Company	INE213W07152	Private		Secured	13-Jul-2021	Not Applicable
102	Limited Fusion Micro Finance Limited	INE139R07381	Private	70.00	Secured	15-Jul-2021	Not Applicable
102	Fusion Micro Finance Limited  Fusion Micro Finance Limited	INE139R07407	Private		Secured	15-Jul-2021 15-Jul-2021	Not Applicable
104	Fusion Micro Finance Limited	INE139R08066	Private	15.00		15-Jul-2021	Not Applicable
105 106	Fusion Micro Finance Limited Fusion Micro Finance Limited	INE139R07308 INE139R07324	Private Private	25.00 25.00		15-Jul-2021 15-Jul-2021	Not Applicable Not Applicable
107	Fusion Micro Finance Limited	INE139R07332	Private	50.00	Secured	15-Jul-2021	Not Applicable
108 109	Fusion Micro Finance Limited Fusion Micro Finance Limited	INE139R07340 INE139R07357	Private Private		Secured Secured	15-Jul-2021 15-Jul-2021	Not Applicable Not Applicable
110	Fusion Micro Finance Limited  Fusion Micro Finance Limited	INE139R07365	Private		Secured	15-Jul-2021 15-Jul-2021	Not Applicable
111	Fusion Micro Finance Limited	INE139R07373	Private	50.00		15-Jul-2021	Not Applicable
112 113	GMR Airports Limited GMR Airports Limited	INE903F08078 INE903F08144	Private Private	1,330.00 1,330.00		04-Jun-2021 04-Jun-2021	Not Applicable Not Applicable
114	GMR Airports Limited	INE903F08169	Private	345.00		04-Jun-2021	Not Applicable
115	GMR Enterprises Private Limited	INE908I07230	Private	20.00		15-Apr-2021	Not Applicable
116 117	GMR Enterprises Private Limited Godrej Industries Limited	INE908I07248 INE233A08030	Private Private	280.00 750.00		15-Apr-2021 27-May-2022	Not Applicable Not Applicable
118	Home Credit India Finance Private Limited	INE172V07186	Private	50.00	Secured	30-Jun-2021	Not Applicable
119 120	IIFL Finance Limited IIFL Finance Limited	INE530B07088 INE530B07047	Private Private	25.00 100.00		03-Aug-2021 03-Aug-2021	Not Applicable Not Applicable
121 122	IIFL Finance Limited IIFL Finance Limited	INE530B07054 INE530B07062	Private	50.00	Secured Secured	03-Aug-2021 03-Aug-2021	Not Applicable Not Applicable
123	IIFL Finance Limited	INE530B07002	Private Private	100.00		03-Aug-2021 03-Aug-2021	Not Applicable
124	IIFL Finance Limited	INE530B07096	Private	100.00	Secured	03-Aug-2021	Not Applicable
125 126	IIFL Finance Limited IIFL Finance Limited	INE530B08094 INE530B08102	Public Public	274.69 328.02		03-Aug-2021	Not Applicable Not Applicable
127	IIFL Finance Limited  IIFL Finance Limited	INE530B08102	Public	68.14		03-Aug-2021 03-Aug-2021	Not Applicable
128	IIFL Home Finance Limited	INE477L07AE8	Private	100.00	Secured	03-Jul-2021	Not Applicable
129 130	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AF5 INE477L07AG3	Private Private	300.00 100.00		03-Jul-2021 03-Jul-2021	Not Applicable Not Applicable
131	IIFL Home Finance Limited	INE477L07AH1	Private	50.00	Secured	03-Jul-2021	Not Applicable
132 133	IIFL Samasta Finance Limited IIFL Samasta Finance Limited	INE413U07137 INE413U07145	Private Private	100.00 15.00	Secured	07-May-2021 07-May-2021	Not Applicable Not Applicable
134 135	IIFL Samasta Finance Limited IIFL Samasta Finance Limited	INE413U07152 INE413U07178	Private Private	15.00 50.00		07-May-2021 16-Nov-2022	Not Applicable Not Applicable
135	Incred Financial Services Limited	INE413007178 INE945W07175	Private	50.00		21-Aug-2021	Not Applicable
137	Incred Financial Services Limited	INE945W07357	Private	75.00	Secured	21-Aug-2021	Not Applicable
138	Incred Financial Services Limited	INE945W07191	Private	50.00		21-Aug-2021	Not Applicable
139 140	Incred Financial Services Limited Incred Financial Services Limited	INE945W07209 INE945W07225	Private Private	90.00 25.00		21-Aug-2021 21-Aug-2021	Not Applicable Not Applicable
141	Incred Financial Services Limited	INE945W07241	Private	15.00	Secured	21-Aug-2021	Not Applicable
142	Inditrade Microfinance Limited	INE02Y107040	Private	20.00		09-Jun-2021	Not Applicable
143 144	Inox Green Energy Services Limited Inox Wind Limited	INE510W07060 INE066P07018	Private Private	195.00 199.00	Secured Secured	11-Jun-2021 15-May-2021	Not Applicable Not Applicable
145	John Deere Financial India Private Limited	INE00V208066	Private	300.00	Unsecured	28-May-2021	Not Applicable
146	JSW Projects Limited	INE035M07010	Private	35.00	Secured	24-Apr-2021	Not Applicable

1.15			(Public/ Privately placed listed)	size (in ₹ crores)	Unsecured	certificate	up done by DT – along with dates
148	ISW Projects Limited	INE035M07036	Private	230.00	Secured	24-Apr-2021	Not Applicable
149	Kogta Financial (India) Limited	INE192U07152	Private	30.00		30-Mar-2021	Not Applicable
150	Kogta Financial (India) Limited	INE192U07178	Private	20.00	Secured	30-Mar-2021	Not Applicable
151	Kogta Financial (India) Limited	INE192U07079	Private	25.00		30-Mar-2021	Not Applicable
152	Kogta Financial (India) Limited	INE192U07087	Private	30.00		30-Mar-2021	Not Applicable
153 154	Kogta Financial (India) Limited Kogta Financial (India) Limited	INE192U07095 INE192U07103	Private Private	25.00 25.00		30-Mar-2021 30-Mar-2021	Not Applicable Not Applicable
155	Kogta Financial (India) Limited  Kogta Financial (India) Limited	INE192U07103	Private	8.00		30-Mar-2021	Not Applicable
156	Kogta Financial (India) Limited	INE192U07111	Private	8.00		30-Mar-2021	Not Applicable
157	Kogta Financial (India) Limited	INE192U07129	Private	8.00	Secured	30-Mar-2021	Not Applicable
158	Kogta Financial (India) Limited	INE192U07145	Private	25.00		30-Mar-2021	Not Applicable
159	L&T Finance Holdings Ltd	INE498L08044	Private	195.00		15-Jul-2021	Not Applicable
160	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EP8	Private	41.00		15-Jul-2021	Not Applicable
161 162	L&T Finance Ltd (Earlier LTIFCL)  L&T Finance Ltd (Earlier LTIFCL)	INE691I07ET0 INE691I07EU8	Private Private	500.00 100.00		15-Jul-2021 15-Jul-2021	Not Applicable Not Applicable
163	L&T Finance Ltd (Earlier LTIFCL)	INE691107EV6	Private	175.00		15-Jul-2021 15-Jul-2021	Not Applicable
164	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Private	200.00		15-Jul-2021	Not Applicable
165	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Private	1,500.00		15-Jul-2021	Not Applicable
166	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Private	26.00	Secured	16-Apr-2021	Not Applicable
167	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Private	26.00		16-Apr-2021	Not Applicable
168	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Private	26.00		16-Apr-2021	Not Applicable
169	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Private	26.00		16-Apr-2021	Not Applicable
170	L&T Infra Credit Ltd (earlier LTIDF)  L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Private	26.00		16-Apr-2021	Not Applicable
171 172	L&T Infra Credit Ltd (earlier LTIDF)  L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4 INE235P07AI2	Private Private	10.00 10.00		16-Apr-2021 16-Apr-2021	Not Applicable Not Applicable
173	L&T Infra Credit Ltd (earlier LTIDF)	INE235F07AJ0	Private	10.00		16-Apr-2021	Not Applicable
174	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Private	10.00		16-Apr-2021	Not Applicable
175	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Private	10.00		16-Apr-2021	Not Applicable
176	LIC Housing Finance Limited	INE115A07PE5	Private	500.00	Secured	10-Jul-2021	Not Applicable
177	LIC Housing Finance Limited	INE115A07PD7	Private	400.00	Secured	10-Jul-2021	Not Applicable
178	LIC Housing Finance Limited	INE115A07PB1	Private	750.00		10-Jul-2021	Not Applicable
179	LIC Housing Finance Limited	INE115A070V2	Private	500.00		10-Jul-2021	Not Applicable
180	LIC Housing Finance Limited	INE115A070W0	Private	500.00		10-Jul-2021	Not Applicable
181 182	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A070X8 INE115A070Y6	Private Private	100.00 500.00		10-Jul-2021 10-Jul-2021	Not Applicable Not Applicable
183	LIC Housing Finance Limited  LIC Housing Finance Limited	INE115A07073	Private	500.00		10-Jul-2021 10-Jul-2021	Not Applicable
184	LIC Housing Finance Limited	INE115A07PA3	Private	800.00		10-Jul-2021	Not Applicable
185	LIC Housing Finance Limited	INE115A07PC9	Private	1,000.00		10-Jul-2021	Not Applicable
186	LIC Housing Finance Limited	INE115A08369	Private	1,000.00	Unsecured	10-Jul-2021	Not Applicable
187	LIC Housing Finance Limited	INE115A08377	Private	325.00		10-Jul-2021	Not Applicable
188	Lucknow Municipal Corporation	INE050C24066	Private	28.58	1	Not Applicable	Not Applicable
189	Lucknow Municipal Corporation	INE050C24025	Private	28.58		Not Applicable	Not Applicable
190 191	Lucknow Municipal Corporation  Lucknow Municipal Corporation	INE050C24033 INE050C24041	Private Private	28.58 28.58		Not Applicable Not Applicable	Not Applicable Not Applicable
192	Lucknow Municipal Corporation	INE050C24041	Private		Secured	Not Applicable  Not Applicable	Not Applicable
193	Lucknow Municipal Corporation	INE050C24074	Private		Secured	Not Applicable	Not Applicable
194	Lucknow Municipal Corporation	INE050C24017	Private	28.58		Not Applicable	Not Applicable
195	Madura Micro Finance Limited	INE500S08034	Private	15.00	Unsecured	09-Jul-2021	Not Applicable
196	Madura Micro Finance Limited	INE500S07101	Private	50.00		09-Jul-2021	Not Applicable
197	Madura Micro Finance Limited	INE500S07127	Private	25.00		09-Jul-2021	Not Applicable
198	Mahaveer Finance India Limited	INE911L07055	Private	10.00		02-Aug-2021	Not Applicable
199 200	Manappuram Finance Ltd Manappuram Finance Ltd	INE522D07BS6 INE522D07BT4	Private	100.00 150.00	1	16-Sep-2021 16-Sep-2021	Not Applicable Not Applicable
200	Manappuram Finance Ltd	INE522D07B14	Private Private	100.00		16-Sep-2021 16-Sep-2021	Not Applicable
202	Manappuram Finance Ltd	INE522D07BV0	Private	50.00		16-Sep-2021	Not Applicable
203	Manappuram Finance Ltd	INE522D07BW8	Private	400.00	1	16-Sep-2021	Not Applicable
204	Manappuram Finance Ltd	INE522D07BX6	Private	600.00		16-Sep-2021	Not Applicable
205	MAS Financial Services Limited	INE348L07076	Private	75.00		11-Sep-2021	Not Applicable
206	MAS Financial Services Limited	INE348L07068	Private	100.00		11-Sep-2021	Not Applicable
207	Midland Microfin Limited	INE884Q07624	Private	20.00	1	12-Aug-2021	Not Applicable
208 209	Midland Microfin Limited Midland Microfin Limited	INE884Q07608 INE884Q07616	Private Private	25.00 25.00		12-Aug-2021 12-Aug-2021	Not Applicable Not Applicable
210	Muthoot Fincorp Ltd	INE549K07AG1	Private	100.00		15-Jul-2021	Not Applicable
211	Muthoot Fincorp Ltd	INE549K07AF3	Private	225.00		15-Jul-2021	Not Applicable
212	Muthoot Fincorp Ltd	INE549K07774	Private	250.00		15-Jul-2021	Not Applicable
213	Muthoot Fincorp Ltd	INE549K07782	Private	275.00		15-Jul-2021	Not Applicable
214	Muthoot Fincorp Ltd	INE549K07790	Private	97.10		15-Jul-2021	Not Applicable
215	Muthoot Fincorp Ltd	INE549K07899	Private	75.00		15-Jul-2021	Not Applicable
216	Muthoot Fincorp Ltd	INE549K07907	Private	100.00		15-Jul-2021	Not Applicable
217 218	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07915 INE549K07980	Private Private	50.00 100.00		15-Jul-2021 15-Jul-2021	Not Applicable Not Applicable
219	Muthoot Microfin Ltd	INE046W07081	Private	125.00		13-0ct-2021	Not Applicable
220	Muthoot Microfin Ltd	INE046W07081	Private	45.00		13-0ct-2021 13-0ct-2021	Not Applicable
221	Muthoot Microfin Ltd	INE046W07107	Private	40.00		13-0ct-2021	Not Applicable
222	Navi Finserv Limited	INE342T07031	Private	150.00		30-Jun-2021	Not Applicable
223	Navi Finserv Limited	INE342T07015	Private	75.00		30-Jun-2021	Not Applicable
224	Navi Finserv Limited	INE342T07023	Private	46.90		30-Jun-2021	Not Applicable
225	Neo Growth Credit Pvt Ltd	INE814007311	Private	20.00		12-Jul-2021	Not Applicable
226	Northern Arc Capital Limited	INE850M07384	Private	34.80	1	06-May-2021	Not Applicable
227	Northern Arc Capital Limited	INE850M07293	Private	50.00		06-May-2021	Not Applicable
228 229	Northern Arc Capital Limited Northern Arc Capital Limited	INE850M07301 INE850M07327	Private Private	150.00 100.00		06-May-2021 06-May-2021	Not Applicable Not Applicable
230	Northern Arc Capital Limited  Northern Arc Capital Limited	INE850M07327	Private		Secured	06-May-2021 06-May-2021	Not Applicable

Sr.No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Secured/ Unsecured	Date of receipt of the certificate	Details of follow up done by DT – along with dates
231	Northern Arc Capital Limited	INE850M07350	Private	12.50	Secured	06-May-2021	Not Applicable
232	Northern Arc Capital Limited	INE850M07368	Private	12.50		06-May-2021	Not Applicable
233	Northern Arc Capital Limited	INE850M07376	Private	23.20	Secured	06-May-2021	Not Applicable
234	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	10.00	Secured	24-Jun-2021	Not Applicable
235	Oxyzo Financial Services Private Limited	INE04VS07172	Private	60.00	Secured	15-Jun-2021	Not Applicable
236	Pahal Financial Services Private Limited Pahal Financial Services Private Limited	INE514Q07213 INE514Q07189	Private Private	15.00 13.40	Secured Secured	29-0ct-2021 29-0ct-2021	Not Applicable Not Applicable
238	Pahal Financial Services Private Limited	INE514Q07109	Private	17.10		29-0ct-2021 29-0ct-2021	Not Applicable
239	Piombino Steel Limited	INE022708056	Private		Unsecured	03-Jun-2021	Not Applicable
240 241	Piombino Steel Limited Samunnati Financial Intermediation & Services Private Limited	INE0G6E07018 INE551U07126	Private Private		Unsecured Secured	03-Jun-2021 10-Jul-2020	Not Applicable Not Applicable
242	Satin Credit Care Network Limited	INE836B07485	Private	50.00	Secured	Not Applicable	Not Applicable
243	Satin Credit Care Network Limited	INE836B07501	Private	50.00	Secured	Not Applicable	Not Applicable
244	Satin Credit Care Network Limited	INE836B07519	Private	50.00	Secured	Not Applicable	Not Applicable
245	Satin Credit Care Network Limited	INE836B07527	Private	175.00	Secured	Not Applicable	Not Applicable
246	Satin Credit Care Network Limited	INE836B07543	Private	25.00		Not Applicable	Not Applicable
247	Satin Credit Care Network Limited	INE836B07550	Private	60.00	Secured	Not Applicable	Not Applicable
248	Satin Credit Care Network Limited	INE836B07568	Private	25.00	Secured	Not Applicable	Not Applicable
249	Satin Credit Care Network Limited	INE836B07576	Private	50.00	Secured	Not Applicable	Not Applicable
250	Satin Credit Care Network Limited	INE836B07600	Private	150.00	Secured	Not Applicable	Not Applicable
251 252	Satya Microcapital Limited	INE982X07127	Private Private	26.00 150.00	Secured Secured	13-Nov-2020	Not Applicable
252	Shriram Citi Union Finance Limited Shriram Citi Union Finance Limited	INE722A07AM3 INE722A07AN1	Private Private	150.00	Secured Secured	29-Apr-2021 29-Apr-2021	Not Applicable Not Applicable
253	Shriram Citi Union Finance Limited Shriram Citi Union Finance Limited	INE722A07AN1 INE722A07A09	Private	40.00	Secured	29-Apr-2021 29-Apr-2021	Not Applicable
255	Shriram Citi Union Finance Limited	INE722A07A09	Private	50.21	Secured	29-Apr-2021	Not Applicable
256	Shriram Citi Union Finance Limited	INE722A07AQ4	Private	75.69	Secured	29-Apr-2021	Not Applicable
257	Shriram Citi Union Finance Limited	INE722A07AR2	Private	491.36		29-Apr-2021	Not Applicable
258	Shriram Citi Union Finance Limited	INE722A07AT8	Private	200.00		29-Apr-2021	Not Applicable
259	Shriram Citi Union Finance Limited	INE722A07AS0	Private	300.00	Secured	29-Apr-2021	Not Applicable
260	Shriram Citi Union Finance Limited	INE722A07AI1	Private	150.00	Secured	29-Apr-2021	Not Applicable
261	Shriram Citi Union Finance Limited	INE722A07AJ9	Private	200.00	Secured	29-Apr-2021	Not Applicable
262	Shriram Citi Union Finance Limited	INE722A07AK7	Private	25.00	Secured	29-Apr-2021	Not Applicable
263	Shriram Citi Union Finance Limited	INE722A07AL5	Private	200.00	Secured	29-Apr-2021	Not Applicable
264	Shriram Housing Finance Ltd	INE432R07232	Private	100.00	Secured	Not Applicable	Not Applicable
265	Shriram Housing Finance Ltd	INE432R07240	Private	100.00	Secured	Not Applicable	Not Applicable
266	Shriram Housing Finance Ltd	INE432R07257	Private	17.00	Secured	Not Applicable	Not Applicable
267 268	Shriram Housing Finance Ltd Shriram Transport Finance Company Limited	INE432R07265 INE721A07PX0	Private Private	21.00 52.00	Secured Secured	Not Applicable 23-Aug-2021	Not Applicable Not Applicable
269	Shriram Transport Finance Company Limited	INE721A07QB4	Private	120.00	Secured	23-Aug-2021	Not Applicable
270 271	Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	INE721A07PY8 INE721A07QG3	Private Private	46.00 3,200.00	Secured Secured	23-Aug-2021 23-Aug-2021	Not Applicable  Not Applicable
272	Shriram Transport Finance Company Limited	INE721A07QA6	Private	160.00	Secured	23-Aug-2021	Not Applicable
273	Shriram Transport Finance Company Limited	INE721A07PZ5	Private	50.00	Secured	23-Aug-2021	Not Applicable
274	Shriram Transport Finance Company Limited	INE721A07QC2	Private	50.00	Secured	23-Aug-2021	Not Applicable
275	Shriram Transport Finance Company Limited	INE721A07QF5	Private	50.00	Secured	23-Aug-2021	Not Applicable
276	Shriram Transport Finance Company Limited	INE721A07QD0	Private	240.00	Secured	23-Aug-2021	Not Applicable
277	Shriram Transport Finance Company Limited	INE721A07QE8	Private		Secured	23-Aug-2021	Not Applicable
278	SK Finance Limited	INE124N07556	Private	100.00	Secured	04-Jun-2021	Not Applicable
279	SK Finance Limited	INE124N07507	Private	150.00		04-Jun-2021	Not Applicable
280	Solid Properties Private Limited	INE849K07075	Private	14.00	Secured	12-Jul-2021	Not Applicable Not Applicable
281 282	Sonata Finance Private Limited Sonata Finance Private Limited	INE509M07246 INE509M07253	Private Private	22.00 30.00	Secured Secured	28-Sep-2021 28-Sep-2021	Not Applicable Not Applicable
282	Sonata Finance Private Limited  Sonata Finance Private Limited	INE509M07253	Private	10.00	Secured	28-Sep-2021 28-Sep-2021	Not Applicable
284	Sonata Finance Private Limited  Sonata Finance Private Limited	INE509M07212	Private	10.00	Secured	28-Sep-2021	Not Applicable
285	Spandana Sphoorty Financial Limited	INE572J07315	Private	120.00		10-Feb-2021	Not Applicable
286	Spandana Sphoorty Financial Limited	INE572J07323	Private	35.00		10-Feb-2021	Not Applicable
287	Spandana Sphoorty Financial Limited	INE572J07331	Private	50.00		10-Feb-2021	Not Applicable
288	Spandana Sphoorty Financial Limited	INE572J07125	Private	25.00	Secured	10-Feb-2021	Not Applicable
289	Spandana Sphoorty Financial Limited	INE572J07141	Private	45.00		10-Feb-2021	Not Applicable
290	Spandana Sphoorty Financial Limited	INE572J07158	Private	25.00	Secured	10-Feb-2021	Not Applicable
291 292	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07174 INE572J07166	Private Private	8.00	Secured Secured	10-Feb-2021 10-Feb-2021	Not Applicable Not Applicable
293	Spandana Sphoorty Financial Limited	INE572J07182	Private	8.00	Secured	10-Feb-2021	Not Applicable
294	Spandana Sphoorty Financial Limited	INE572J07190	Private	17.40	Secured	10-Feb-2021	Not Applicable
295	Spandana Sphoorty Financial Limited	INE572J07208 INE572J07216	Private	20.00	Secured	10-Feb-2021	Not Applicable
296 297	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07216 INE572J07232	Private Private	100.00 140.00	Secured Secured	10-Feb-2021 10-Feb-2021	Not Applicable Not Applicable
297	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07232 INE572J07240	Private	75.00		10-Feb-2021 10-Feb-2021	Not Applicable
298	Spandana Sphoorty Financial Limited  Spandana Sphoorty Financial Limited	INE572J07240	Private	100.00	Secured	10-Feb-2021	Not Applicable
300	Spandana Sphoorty Financial Limited	INE572J07265	Private	50.00	Secured	10-Feb-2021	Not Applicable
301	Spandana Sphoorty Financial Limited	INE572J07273	Private	63.60		10-Feb-2021	Not Applicable
302	Spandana Sphoorty Financial Limited	INE572J07299	Private	82.75		10-Feb-2021	Not Applicable
303	Spandana Sphoorty Financial Limited	INE572J07281	Private		Secured	10-Feb-2021	Not Applicable

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304	Spandana Sphoorty Financial Limited	INE572J07307	Private	40.00	Secured	10-Feb-2021	Not Applicable
305	SRG Housing Finance Limited	INE559N07041	Private	25.00	Secured	17-10-2020,10-11-2020,03- 02-2021	Not Applicable
306	Svatantra Microfin Private Limited	INE00MX08037	Private	50.00	Unsecured	29-Jun-2021	Not Applicable
307	Svatantra Microfin Private Limited	INE00MX08045	Private	60.00	Unsecured	29-Jun-2021	Not Applicable
308	Svatantra Microfin Private Limited	INE00MX07096	Private	50.00	Secured	29-Jun-2021	Not Applicable
309	Tata Projects Limited	INE725H08063	Private	250.00	Unsecured	19-May-2021	Not Applicable
310	Twenty Five South Realty Limited	INE681H07110	Private	100.00	Secured	30-Jun-2021	Not Applicable
311	Unity Small Finance Bank	INE865Z07103	Private	25.00	Secured	15-Jul-2021	Not Applicable
312	Unity Small Finance Bank	INE0J1607172	Private	15.00	Secured	15-Jul-2021	Not Applicable
313	V I P Industries Limited	INE054A07032	Private	50.00	Secured	22-Jun-2021	Not Applicable
314	V I P Industries Limited	INE054A07024	Private	50.00	Secured	22-Jun-2021	Not Applicable
315	Varthana Finance Private Limited	INE125T07139	Private	32.00	Secured	19-May-2021	Not Applicable
316	Vastu Housing Finance Corporation Ltd	INE459T07173	Private	25.00	Secured	27-Aug-2021	Not Applicable
317	Vastu Housing Finance Corporation Ltd	INE459T07181	Private	50.00	Secured	27-Aug-2021	Not Applicable
318	Vastu Housing Finance Corporation Ltd	INE459T07199	Private	25.00	Secured	27-Aug-2021	Not Applicable
319	Vaya Finserv Private Limited	INE02DI07084	Private	22.00	Secured	04-Aug-2021	Not Applicable
320	Vaya Finserv Private Limited	INE02DI07076	Private	22.00	Secured	04-Aug-2021	Not Applicable
321	Veritas Finance Private Limited	INE448U07109	Private	20.00	Secured	29-Jun-2021	Not Applicable
322	Veritas Finance Private Limited	INE448U07117	Private	50.00	Secured	29-Jun-2021	Not Applicable
323	Veritas Finance Private Limited	INE448U07133	Private	50.00	Secured	29-Jun-2021	Not Applicable
324	Veritas Finance Private Limited	INE448U07125	Private	50.00	Secured	29-Jun-2021	Not Applicable
325	Veritas Finance Private Limited	INE448U07158	Private	50.00	Secured	29-Jun-2021	Not Applicable
326	Veritas Finance Private Limited	INE448U07174	Private	25.00	Secured	29-Jun-2021	Not Applicable
327	Visage Holdings & Finance Private Limited	INE200W07167	Private	37.00	Secured	03-Nov-2021	Not Applicable
328	Vistaar Financial Services Private Limited	INE016P07179	Private	50.00	Secured	04-Jun-2021	Not Applicable
329	Vivriti Capital Private Limited	INE01HV07171	Private	75.00	Secured	05-May-2021	Not Applicable