

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 as on 31.12.2021

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/	Security Cover	Date of Security	Asset cover		ny in submission) & reasons
51 110	Name of the listed childy	15114	issue Type	(Crores)	Unsecured			ratio	• •	w up done by debenture trustee)
						by		maintained		
						(debenture trustee/ statutory			Delay (if any in	Reasons (including follow up done by debenture trustee
						auditor/other pls			submission) (In Days)	debenture trustee
						specify)				
1	A.K. Capital Finance Ltd.	INE197P07029	Private	25.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
2	A.K. Capital Finance Ltd.	INE197P07250	Private	50.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
3	A.K. Capital Finance Ltd.	INE197P07037	Private	5.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
3	A.K. Capital Finance Ltd.	INE197P07052	Private	26.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
4 5	A.K. Capital Finance Ltd.	INE197P07032 INE197P07094	Private	5.00		Empanelled CA	25-Feb-2022 25-Feb-2022	122	Not Applicable	Not Applicable
5	A.K. Capital Finance Ltd.	INE197P07094 INE197P07102	Private	15.00		Empanelled CA	25-Feb-2022 25-Feb-2022	122	Not Applicable	Not Applicable
0	A.K. Capital Finance Ltd.			75.00		Empanelled CA	25-Feb-2022 25-Feb-2022	122		Not Applicable
7	•	INE197P07169	Private						Not Applicable	
-	A.K. Capital Finance Ltd.	INE197P07177	Private	50.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
9	A.K. Capital Finance Ltd.	INE197P07144	Private	15.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
10	A.K. Capital Finance Ltd.	INE197P07144	Private	30.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
11	A.K. Capital Finance Ltd.	INE197P07144	Private	20.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
12	A.K. Capital Finance Ltd.	INE197P07169	Private	75.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
13	A.K. Capital Finance Ltd.	INE197P07193	Private	65.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
14	A.K. Capital Finance Ltd.	INE197P07193	Private	65.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
15	A.K. Capital Finance Ltd.	INE197P07201	Private	25.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
16	A.K. Capital Finance Ltd.	INE197P07193	Private	65.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
17	A.K. Capital Finance Ltd.	INE197P07193	Private	65.00		Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
18	A.K. Capital Finance Ltd.	INE197P07193	Private	135.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
19	A.K. Capital Finance Ltd.	INE197P07193	Private	135.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
20	A.K. Capital Finance Ltd.	INE197P07219	Private	5.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
21	A.K. Capital Finance Ltd.	INE197P07227	Private	70.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
22	A.K. Capital Finance Ltd.	INE197P07243	Private	100.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
23	A.K. Capital Finance Ltd.	INE197P07268	Private	75.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
24	A.K. Capital Finance Ltd.	INE197P07276	Private	195.00	Secured	Empanelled CA	25-Feb-2022	122	Not Applicable	Not Applicable
25	Aadhar Housing Finance Ltd	INE538L07056	Private	25.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
26	Aadhar Housing Finance Ltd	INE538L07064	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
27	Aadhar Housing Finance Ltd	INE538L07072	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
28	Aadhar Housing Finance Ltd	INE538L07080	Private	10.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
29	Aadhar Housing Finance Ltd	INE538L07098	Private	10.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
30	Aadhar Housing Finance Ltd	INE538L07106	Private	10.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
31	Aadhar Housing Finance Ltd	INE538L07122	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07155	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
33	Aadhar Housing Finance Ltd	INE883F07017	Private	30.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio	• •	ny in submission) & reasons w up done by debenture trustee)
				(crores)	onsecureu	by	cover certificate	maintained	(including fond	w up uone by debenture it usice)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
34	Aadhar Housing Finance Ltd	INE883F07025	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
35	Aadhar Housing Finance Ltd	INE883F07041	Private	2.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
36	Aadhar Housing Finance Ltd	INE883F07058	Private	1.20	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
37	Aadhar Housing Finance Ltd	INE883F07066	Private	2.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
38	Aadhar Housing Finance Ltd	INE883F07074	Private	1.20	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
39	Aadhar Housing Finance Ltd	INE883F07082	Private	2.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
40	Aadhar Housing Finance Ltd	INE883F07090	Private	1.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
41	Aadhar Housing Finance Ltd	INE883F07108	Private	2.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
42	Aadhar Housing Finance Ltd	INE883F07132	Private	2.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
43	Aadhar Housing Finance Ltd	INE883F07124	Private	4.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
44	Aadhar Housing Finance Ltd	INE883F07140	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
45	Aadhar Housing Finance Ltd	INE883F07140	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
46	Aadhar Housing Finance Ltd	INE883F07157	Private	9.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
47	Aadhar Housing Finance Ltd	INE538L07163	Private	30.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
48	Aadhar Housing Finance Ltd	INE538L07171	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
49	Aadhar Housing Finance Ltd	INE538L07189	Private	10.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
50	Aadhar Housing Finance Ltd	INE538L07197	Private	2.70	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
51	Aadhar Housing Finance Ltd	INE538L07205	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
52	Aadhar Housing Finance Ltd	INE538L07213	Private	12.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
53	Aadhar Housing Finance Ltd	INE538L07221	Private	10.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
54	Aadhar Housing Finance Ltd	INE538L07239	Private	10.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
55	Aadhar Housing Finance Ltd	INE538L07247	Private	12.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
56	Aadhar Housing Finance Ltd	INE538L07254	Private	20.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
57	Aadhar Housing Finance Ltd	INE538L07262	Private	10.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
58	Aadhar Housing Finance Ltd	INE538L07270	Private	12.50	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
59	Aadhar Housing Finance Ltd	INE538L07296	Private	11.30	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
60	Aadhar Housing Finance Ltd	INE538L07304	Private	5.00	Secured	Empanelled CA	14-Feb-2022	109	Not Applicable	Not Applicable
61	Adani Enterprises Limited	INE423A07211	Private	200.00	Secured	Empanelled CA	16-Feb-2022	4036	Not Applicable	Not Applicable
62	Avanse Financial Services Limited	INE087P07022	Private	25.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
63	Avanse Financial Services Limited	INE087P07030	Private	10.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
64	Agriwise Finserv Limited	INE363T07011	Private	10.00	Secured	Empanelled CA	23-Feb-2022	670	Not Applicable	Not Applicable
65	Avanse Financial Services Limited	INE087P07048	Private	15.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
66	Annapurna Finance Private Limited	INE515Q08028	Private	20.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
67	Annapurna Finance Private Limited	INE515Q08036	Private	5.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
68	Annapurna Finance Private Limited	INE515Q08051	Private	34.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
69	Annapurna Finance Private Limited	INE515Q07384	Private	32.50	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)		maintaineu	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
70	Annapurna Finance Private Limited	INE515Q08069	Private	15.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
71	Annapurna Finance Private Limited	INE515Q07210	Private	46.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
72	Annapurna Finance Private Limited	INE515Q07459	Private	46.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
73	Annapurna Finance Private Limited	INE515Q07228	Private	60.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
74	Annapurna Finance Private Limited	INE515Q07251	Private	70.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
75	Annapurna Finance Private Limited	INE515Q07244	Private	100.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
76	Annapurna Finance Private Limited	INE515Q07483	Private	100.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
77	Annapurna Finance Private Limited	INE515Q08093	Private	30.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
78	Annapurna Finance Private Limited	INE515Q07293	Private	100.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
79	Annapurna Finance Private Limited	INE515Q07301	Private	15.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
80	Annapurna Finance Private Limited	INE515Q07327	Private	100.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
81	Annapurna Finance Private Limited	INE515Q07343	Private	25.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
82	Annapurna Finance Private Limited	INE515Q07350	Private	25.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
83	Annapurna Finance Private Limited	INE515Q07392	Private	100.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
84	Annapurna Finance Private Limited	INE515Q07400	Private	70.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
85	Annapurna Finance Private Limited	INE515Q07418	Private	50.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
86	Annapurna Finance Private Limited	INE515Q07467	Private	25.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
87	Annapurna Finance Private Limited	INE515Q07426	Private	35.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
88	Annapurna Finance Private Limited	INE515Q07434	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
89	Annapurna Finance Private Limited	INE515Q07442	Private	100.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
90	Annapurna Finance Private Limited	INE515Q07525	Private	37.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
91	Annapurna Finance Private Limited	INE515Q07533	Private	40.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
92	Annapurna Finance Private Limited	INE515Q08168	Private	30.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
93	Arka Fincap Limited	INE03W107017	Private	30.00	Secured	Empanelled CA	24-Feb-2022	114	Not Applicable	Not Applicable
94	Arka Fincap Limited	INE03W107025	Private	25.00	Secured	Empanelled CA	24-Feb-2022	114	Not Applicable	Not Applicable
95	Arka Fincap Limited	INE03W107033	Private	50.00	Secured	Empanelled CA	24-Feb-2022	114	Not Applicable	Not Applicable
96	Arka Fincap Limited	INE03W107058	Private	1.50	Secured	Empanelled CA	24-Feb-2022	114	Not Applicable	Not Applicable
97	Arka Fincap Limited	INE03W107074	Private	75.00	Secured	Empanelled CA	24-Feb-2022	114	Not Applicable	Not Applicable
98	Arka Fincap Limited	INE03W107082	Private	75.00	Secured	Empanelled CA	24-Feb-2022	114	Not Applicable	Not Applicable
99	Aseem Infrastructure Finance Limited	INE0AD507044	Private	100.00	Secured	Empanelled CA	10-Feb-2022	148	Not Applicable	Not Applicable
100	Aseem Infrastructure Finance Limited	INE0AD507069	Private	300.00	Secured	Empanelled CA	10-Feb-2022	148	Not Applicable	Not Applicable
101	Aseem Infrastructure Finance Limited	INE0AD507051	Private	100.00	Secured	Empanelled CA	10-Feb-2022	148	Not Applicable	Not Applicable
102	Aseem Infrastructure Finance Limited	INE0AD507077	Private	250.00	Secured	Empanelled CA	10-Feb-2022	148	Not Applicable	Not Applicable
103	Asirvad Microfinance Limited	INE516Q08158	Private	15.00	UnSecured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio		ny in submission) & reasons w up done by debenture trustee)
				(,		by		maintained	х о	
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
104	Asirvad Microfinance Limited	INE516Q08166	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
105	Asirvad Microfinance Limited	INE516Q08174	Private	15.00	UnSecured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
106	Asirvad Microfinance Limited	INE516Q07226	Private	100.00	Secured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
107	Asirvad Microfinance Limited	INE516Q08265	Private	250.00	UnSecured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
108	Asirvad Microfinance Limited	INE516Q08281	Private	40.00	UnSecured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
109	Asirvad Microfinance Limited	INE516Q08281	Private	10.00	UnSecured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
110	Asirvad Microfinance Limited	INE516Q07416	Private	73.00	Secured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
111	Asirvad Microfinance Limited	INE516Q07424	Private	145.00	Secured	Empanelled CA	26-Feb-2022	108	Not Applicable	Not Applicable
112	Atmosphere Realty Private Limited	INE0CZT07010	Private	217.90	Secured	Empanelled CA	15-Feb-2022	166	Not Applicable	Not Applicable
113	Auxilo Finserve Private Limited	INE605Y07015	Private	10.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
114	Auxilo Finserve Private Limited	INE605Y07031	Private	35.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
115	Auxilo Finserve Private Limited	INE605Y07049	Private	25.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
116	Auxilo Finserve Private Limited	INE605Y07023	Private	25.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
117	Auxilo Finserve Private Limited	INE605Y07064	Private	7.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
118	Auxilo Finserve Private Limited	INE605Y07056	Private	7.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
119	Auxilo Finserve Private Limited	INE605Y07072	Private	8.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
120	Auxilo Finserve Private Limited	INE605Y07080	Private	33.00	Secured	Empanelled CA	03-Feb-2022	121	Not Applicable	Not Applicable
121	Avanse Financial Services Limited	INE087P07055	Private	10.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
122	Avanse Financial Services Limited	INE087P07063	Private	10.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
123	Avanse Financial Services Limited	INE087P07113	Private	195.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
124	Avanse Financial Services Limited	INE087P07121	Private	105.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
125	Avanse Financial Services Limited	INE087P07139	Private	50.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
126	Avanse Financial Services Limited	INE087P07147	Private	50.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
127	Avanse Financial Services Limited	INE087P07162	Private	100.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
128	Avanse Financial Services Limited	INE087P07170	Private	100.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
129	Avanse Financial Services Limited	INE087P07188	Private	35.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
130	Avanse Financial Services Limited	INE087P07196	Private	250.00	Secured	Empanelled CA	28-Feb-2022	142	Not Applicable	Not Applicable
131	Adarsh Realty and Hotels Private Limited	INE561N07021	Private	80.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022
132	Aditya Medisales Limited	INE519S07036	Private	500.00	Secured	No	Not Received	Not Received	Not Received	Not Received
133	Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175.00	Secured	No	Not Received	Not Received	Not Received	15-02-2022, 24-02-2022
134	Avendus Finance Private Limited	INE177R07134	Private	160.00	Secured	Empanelled CA	14-Feb-2022	161	Not Applicable	Not Applicable
135	Avendus Finance Private Limited	INE177R07142	Private	35.00	Secured	Empanelled CA	14-Feb-2022	161	Not Applicable	Not Applicable
136	Avendus Finance Private Limited	INE177R07159	Private	150.00	Secured	Empanelled CA	14-Feb-2022	161	Not Applicable	Not Applicable
137	Aviom India Housing Finance Private Limited	INE0E2307054	Private	14.50	Secured	Empanelled CA	22-Feb-2022	109	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio	• •	ny in submission) & reasons w up done by debenture trustee)
						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
138	Aviom India Housing Finance Private Limited	INE0E2307062	Private	22.00	Secured	Empanelled CA	22-Feb-2022	109	Not Applicable	Not Applicable
139	Axis Finance Ltd	INE891K08034	Private	200.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
140	Axis Finance Ltd	INE891K08042	Private	200.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
141	Axis Finance Ltd	INE891K08059	Private	100.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
142	Axis Finance Ltd	INE891K07325	Private	140.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
143	Axis Finance Ltd	INE891K07333	Private	50.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
144	Axis Finance Ltd	INE891K07341	Private	10.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
145	Axis Finance Ltd	INE891K07366	Private	41.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
146	Axis Finance Ltd	INE891K07358	Private	75.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
147	Axis Finance Ltd	INE891K07374	Private	50.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
148	Axis Finance Ltd	INE891K07382	Private	50.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
149	Axis Finance Ltd	INE891K07390	Private	25.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
150	Axis Finance Ltd	INE891K07408	Private	26.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
151	Axis Finance Ltd	INE891K07424	Private	26.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
152	Axis Finance Ltd	INE891K07416	Private	25.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
153	Axis Finance Ltd	INE891K07432	Private	80.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
154	Axis Finance Ltd	INE891K07440	Private	140.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
155	Axis Finance Ltd	INE891K07465	Private	150.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
156	Axis Finance Ltd	INE891K07473	Private	40.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
157	Axis Finance Ltd	INE891K07499	Private	86.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
158	Axis Finance Ltd	INE891K07481	Private	80.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
159	Axis Finance Ltd	INE891K07507	Private	67.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
160	Axis Finance Ltd	INE891K07515	Private	26.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
161	Axis Finance Ltd	INE891K07523	Private	185.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
162	Axis Finance Ltd	INE891K07531	Private	775.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
163	Axis Finance Ltd	INE891K07549	Private	200.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
164	Axis Finance Ltd	INE891K07556	Private	330.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
165	Axis Finance Ltd	INE891K07564	Private	200.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
166	Axis Finance Ltd	INE891K07572	Private	300.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
167	Axis Finance Ltd	INE891K07580	Private	150.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
168	Axis Finance Ltd	INE891K08067	Private	70.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
169	Axis Finance Ltd	INE891K07598	Private	150.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
170	Axis Finance Ltd	INE891K07606	Private	400.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
171	Axis Finance Ltd	INE891K07614	Private	150.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
172	Axis Finance Ltd	INE891K07622	Private	105.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/	Security Cover	Date of Security	Asset cover	• •	ny in submission) & reasons
				(Crores)	Unsecured	Certificate provided by	cover certificate	ratio maintained	(including folio	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
173	Axis Finance Ltd	INE891K07630	Private	400.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
174	Axis Finance Ltd	INE891K07648	Private	150.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
175	Axis Finance Ltd	INE891K07655	Private	500.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
176	Axis Finance Ltd	INE891K07663	Private	300.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
177	Axis Finance Ltd	INE891K08075	Private	100.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
178	Axis Finance Ltd	INE891K07671	Private	124.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
179	Axis Finance Ltd	INE891K08083	Private	150.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
180	Axis Finance Ltd	INE891K07697	Private	210.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
181	Axis Finance Ltd	INE891K07689	Private	90.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
182	Axis Finance Ltd	INE891K07705	Private	350.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
183	Axis Finance Ltd	INE891K07713	Private	200.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
184	Axis Finance Ltd	INE891K07721	Private	500.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
185	Axis Finance Ltd	INE891K07739	Private	300.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
186	Axis Finance Ltd	INE891K08091	Private	160.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
187	Axis Finance Ltd	INE891K07747	Private	500.00	Secured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
188	Axis Finance Ltd	INE891K08117	Private	50.00	UnSecured	Empanelled CA	25-Feb-2022	131	Not Applicable	Not Applicable
189	Aye Finance Private Limited	INE501X07067	Private	30.00	Secured	Empanelled CA	01-Mar-2022	114	Not Applicable	Not Applicable
190	Aye Finance Private Limited	INE501X08032	Private	20.00	UnSecured	Empanelled CA	01-Mar-2022	114	Not Applicable	Not Applicable
191	Aye Finance Private Limited	INE501X07125	Private	35.00	Secured	Empanelled CA	01-Mar-2022	114	Not Applicable	Not Applicable
192	Aye Finance Private Limited	INE501X07174	Private	107.00	Secured	Empanelled CA	01-Mar-2022	114	Not Applicable	Not Applicable
193	Aye Finance Private Limited	INE501X07208	Private	50.00	Secured	Empanelled CA	01-Mar-2022	114	Not Applicable	Not Applicable
194	Aye Finance Private Limited	INE501X07240	Private	50.00	Secured	Empanelled CA	01-Mar-2022	114	Not Applicable	Not Applicable
195	Bajaj Finance Limited	INE296A08425	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
196	Bajaj Finance Limited	INE296A08474	Private	36.20	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
197	Bajaj Finance Limited	INE296A08656	Private	157.40	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
198	Bajaj Finance Limited	INE296A08672	Private	49.70	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
199	Bajaj Finance Limited	INE296A08706	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
200	Bajaj Finance Limited	INE296A07FV8	Private	500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
201	Bajaj Finance Limited	INE296A08714	Private	452.50	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
202	Bajaj Finance Limited	INE296A07EN8	Private	25.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
203	Bajaj Finance Limited	INE296A07EG2	Private	100.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
204	Bajaj Finance Limited	INE296A07HW2	Private	90.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
205	Bajaj Finance Limited	INE296A07HXO	Private	150.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
206	Bajaj Finance Limited	INE296A07IA6	Private	5.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
207	Bajaj Finance Limited	INE296A07IB4	Private	8.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
208	Bajaj Finance Limited	INE296A08763	Private	250.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/	Security Cover	Date of Security	Asset cover		ny in submission) & reasons
				(Crores)	Unsecured	Certificate provided by	cover certificate	ratio maintained	(including folio	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
209	Bajaj Finance Limited	INE296A07KC8	Private	26.20	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
210	Bajaj Finance Limited	INE296A07KD6	Private	28.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
211	Bajaj Finance Limited	INE296A07KH7	Private	25.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
212	Bajaj Finance Limited	INE296A07KI5	Private	130.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
213	Bajaj Finance Limited	INE296A07KJ3	Private	135.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
214	Bajaj Finance Limited	INE296A07KL9	Private	6.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
215	Bajaj Finance Limited	INE296A07KS4	Private	5.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
216	Bajaj Finance Limited	INE296A07KU0	Private	5.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
217	Bajaj Finance Limited	INE296A07KV8	Private	10.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
218	Bajaj Finance Limited	INE296A07KW6	Private	3.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
219	Bajaj Finance Limited	INE296A07LG7	Private	47.50	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
220	Bajaj Finance Limited	INE296A08771	Private	490.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
221	Bajaj Finance Limited	INE296A08789	Private	480.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
222	Bajaj Finance Limited	INE296A08797	Private	485.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
223	Bajaj Finance Limited	INE296A07LX2	Private	25.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
224	Bajaj Finance Limited	INE296A07LY0	Private	10.50	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
225	Bajaj Finance Limited	INE296A07LZ7	Private	19.20	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
226	Bajaj Finance Limited	INE296A07MA8	Private	19.20	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
227	Bajaj Finance Limited	INE296A07MK7	Private	175.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
228	Bajaj Finance Limited	INE296A07ML5	Private	205.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
229	Bajaj Finance Limited	INE296A07MM3	Private	48.50	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
230	Bajaj Finance Limited	INE296A07MN1	Private	100.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
231	Bajaj Finance Limited	INE296A07M09	Private	10.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
232	Bajaj Finance Limited	INE296A08805	Private	500.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
233	Bajaj Finance Limited	INE296A08813	Private	365.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
234	Bajaj Finance Limited	INE296A07ND0	Private	200.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
235	Bajaj Finance Limited	INE296A07NJ7	Private	275.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
236	Bajaj Finance Limited	INE296A08821	Private	105.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
237	Bajaj Finance Limited	INE296A07NR0	Private	10.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
238	Bajaj Finance Limited	INE296A070M9	Private	23.50	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
239	Bajaj Finance Limited	INE296A070X6	Private	37.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
240	Bajaj Finance Limited	INE296A07PL8	Private	15.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
241	Bajaj Finance Limited	INE296A07PP9	Private	14.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
242	Bajaj Finance Limited	INE296A07PY1	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
243	Bajaj Finance Limited	INE296A08896	Private	800.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
244	Bajaj Finance Limited	INE296A08847	Private	600.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/	Security Cover	Date of Security	Asset cover	• •	ny in submission) & reasons
				(Crores)	Unsecured	Certificate provided by	cover certificate	ratio maintained	(including follo	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)		mantanea	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
245	Bajaj Finance Limited	INE296A07QD3	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
246	Bajaj Finance Limited	INE296A07QC5	Private	2,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
247	Bajaj Finance Limited	INE296A07QC5	Private	2,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
248	Bajaj Finance Limited	INE296A07QE1	Private	400.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
249	Bajaj Finance Limited	INE296A07QH4	Private	300.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
250	Bajaj Finance Limited	INE296A07QG6	Private	4,050.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
251	Bajaj Finance Limited	INE296A07QM4	Private	50.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
252	Bajaj Finance Limited	INE296A07QN2	Private	4,050.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
253	Bajaj Finance Limited	INE296A07Q00	Private	25.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
254	Bajaj Finance Limited	INE296A07QN2	Private	25.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
255	Bajaj Finance Limited	INE296A08946	Private	500.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
256	Bajaj Finance Limited	INE296A07QP7	Private	50.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
257	Bajaj Finance Limited	INE296A07QP7	Private	410.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
258	Bajaj Finance Limited	INE296A07QQ5	Private	825.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
259	Bajaj Finance Limited	INE296A07QP7	Private	50.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
260	Bajaj Finance Limited	INE296A07QQ5	Private	250.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
261	Bajaj Finance Limited	INE296A07QP7	Private	250.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
262	Bajaj Finance Limited	INE296A07QR3	Private	250.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
263	Bajaj Finance Limited	INE296A07QS1	Private	1,495.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
264	Bajaj Finance Limited	INE296A08946	Private	1,500.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A07QT9	Private	50.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
266	Bajaj Finance Limited	INE296A07QT9	Private	250.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
267	Bajaj Finance Limited	INE296A07QQ5	Private	350.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
268	Bajaj Finance Limited	INE296A07QQ5	Private	350.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
269	Bajaj Finance Limited	INE296A07QP7	Private	350.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
270	Bajaj Finance Limited	INE296A07QQ5	Private	700.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
271	Bajaj Finance Limited	INE296A07QP7	Private	700.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
272	Bajaj Finance Limited	INE296A07QT9	Private	700.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
273	Bajaj Finance Limited	INE296A07QQ5	Private	2,200.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
274	Bajaj Finance Limited	INE296A07QP7	Private	2,200.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
275	Bajaj Finance Limited	INE296A07QN2	Private	2,200.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
276	Bajaj Finance Limited	INE296A07QT9	Private	2,200.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
277	Bajaj Finance Limited	INE296A07QQ5	Private	6,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
278	Bajaj Finance Limited	INE296A07QU7	Private	6,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
279	Bajaj Finance Limited	INE296A07QN2	Private	6,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07QT9	Private	6,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/	Security Cover	Date of Security	Asset cover	• •	ny in submission) & reasons
				(Crores)	Unsecured	Certificate provided by	cover certificate	ratio maintained	(including follo	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
281	Bajaj Finance Limited	INE296A08946	Private	1,400.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
282	Bajaj Finance Limited	INE296A07QV5	Private	75.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
283	Bajaj Finance Limited	INE296A08946	Private	2,500.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
284	Bajaj Finance Limited	INE296A07QW3	Private	256.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
285	Bajaj Finance Limited	INE296A07QG6	Private	510.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
286	Bajaj Finance Limited	INE296A07QU7	Private	1,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
287	Bajaj Finance Limited	INE296A07QU7	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
288	Bajaj Finance Limited	INE296A07QN2	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
289	Bajaj Finance Limited	INE296A07QG6	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
290	Bajaj Finance Limited	INE296A07QR3	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
291	Bajaj Finance Limited	INE296A07QN2	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
292	Bajaj Finance Limited	INE296A07QX1	Private	4,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
293	Bajaj Finance Limited	INE296A07QY9	Private	235.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
294	Bajaj Finance Limited	INE296A07QX1	Private	3,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
295	Bajaj Finance Limited	INE296A07QZ6	Private	850.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
296	Bajaj Finance Limited	INE296A07RA7	Private	160.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
297	Bajaj Finance Limited	INE296A07RB5	Private	3,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
298	Bajaj Finance Limited	INE296A07RC3	Private	320.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
299	Bajaj Finance Limited	INE296A07RD1	Private	430.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
300	Bajaj Finance Limited	INE296A07RDI	Private	430.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
301	Bajaj Finance Limited	INE296A07RF6	Private	250.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
302	Bajaj Finance Limited	INE296A07RG4	Private	2,850.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
303	Bajaj Finance Limited	INE296A07RH2	Private	2,850.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
304	Bajaj Finance Limited	INE296A07RI0	Private	350.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
305	Bajaj Finance Limited	INE296A07RJ8	Private	50.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
306	Bajaj Finance Limited	INE286A07RK6	Private	2,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
307	Bajaj Finance Limited	INE296A07RL4	Private	400.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
308	Bajaj Finance Limited	INE296A07RM2	Private	755.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
309	Bajaj Finance Limited	INE296A07RN0	Private	1,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
310	Bajaj Finance Limited	INE296A07R08	Private	1,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
311	Bajaj Finance Limited	INE296A07012	Private	97.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
312	Bajaj Finance Limited	INE296A07R08	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
313	Bajaj Finance Limited	INE296A07RNO	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
314	Bajaj Finance Limited	INE296A07R08	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
315	Bajaj Finance Limited	INE296A07RNO	Private	500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
316	Bajaj Finance Limited	INE296A07RN0	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
317	Bajaj Finance Limited	INE296A07R08	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
318	Bajaj Finance Limited	INE296A07RB5	Private	3,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
319	Bajaj Finance Limited	INE2N6A07RP5	Private	3,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
320	Bajaj Finance Limited	INE296A07RQ3	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
321	Bajaj Finance Limited	INE296A07RR1	Private	1,500.06	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
322	Bajaj Finance Limited	INE296A07RN0	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
323	Bajaj Finance Limited	INE296A07RS9	Private	1,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
324	Bajaj Finance Limited	INE296A07RU5	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
325	Bajaj Finance Limited	INE296A07RT7	Private	900.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
326	Bajaj Finance Limited	INE296A07RU5	Private	4,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
327	Bajaj Finance Limited	INE296A07RS9	Private	4,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
328	Bajaj Finance Limited	INE296A07RH2	Private	6,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
329	Bajaj Finance Limited	INE296A07RH2	Private	6,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
330	Bajaj Finance Limited	INE296A07RV3	Private	6,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
331	Bajaj Finance Limited	INE296A07RN0	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
332	Bajaj Finance Limited	INE296A07RG4	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
333	Bajaj Finance Limited	INE296A07RS9	Private	5,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
334	Bajaj Finance Limited	INE296A07RH2	Private	4,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
335	Bajaj Finance Limited	INE296A07RS9	Private	4,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
336	Bajaj Finance Limited	INE296A07RV3	Private	2,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
337	Bajaj Finance Limited	INE296A07RW1	Private	2,400.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
338	Bajaj Finance Limited	IN8296A0795	Private	2,000.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
339	Bajaj Finance Limited	INE296A07RX9	Private	4,515.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
340	Bajaj Finance Limited	INE296A07RY7	Private	490.68	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
341	Bajaj Finance Limited	INE296A07RW1	Private	6,500.00	Secured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
342	Bajaj Finance Limited	INE296A08755	Private	40.00	UnSecured	Empanelled CA	26-Feb-2022	173	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	INE377Y07052	Private	5,025.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	INE377Y07078	Private	51.10	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	INE377Y07086	Private	110.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	INE377Y07052	Private	110.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	INE377Y07094	Private	320.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	INE377Y07086	Private	800.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
349	Bajaj Housing Finance Limited	INE377Y07052	Private	800.00		Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	INE377Y07086	Private	250.00		Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	INE377Y07052	Private	250.00		Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	INE377Y07086	Private	350.00		Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio		ny in submission) & reasons w up done by debenture trustee)
						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
353	Bajaj Housing Finance Limited	INE377Y07052	Private	350.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
354	Bajaj Housing Finance Limited	INE377Y07102	Private	35.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
355	Bajaj Housing Finance Limited	INE377Y07052	Private	220.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
356	Bajaj Housing Finance Limited	INE377Y07086	Private	1,000.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
357	Bajaj Housing Finance Limited	INE377Y07110	Private	110.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
358	Bajaj Housing Finance Limited	INE377Y07128	Private	600.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
359	Bajaj Housing Finance Limited	INE377Y07136	Private	250.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
360	Bajaj Housing Finance Limited	INE377Y08019	Private	105.00	UnSecured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
361	Bajaj Housing Finance Limited	INE377Y07144	Private	165.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
362	Bajaj Housing Finance Limited	INE377Y07169	Private	405.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
363	Bajaj Housing Finance Limited	INE377Y07151	Private	24.33	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
364	Bajaj Housing Finance Limited	INE377Y08027	Private	147.00	UnSecured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
365	Bajaj Housing Finance Limited	INE377Y07177	Private	200.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
366	Bajaj Housing Finance Limited	INE377Y07185	Private	900.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
367	Bajaj Housing Finance Limited	INE377Y07193	Private	200.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
368	Bajaj Housing Finance Limited	INE377Y07201	Private	675.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
369	Bajaj Housing Finance Limited	INE377Y07219	Private	113.88	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
370	Bajaj Housing Finance Limited	INE377Y07227	Private	1,450.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
371	Bajaj Housing Finance Limited	INE377Y07235	Private	985.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
372	Bajaj Housing Finance Limited	INE377Y07243	Private	225.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
373	Bajaj Housing Finance Limited	INE377Y07250	Private	1,500.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
374	Bajaj Housing Finance Limited	INE377Y07268	Private	1,000.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
375	Bajaj Housing Finance Limited	INE377Y07276	Private	330.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
376	Bajaj Housing Finance Limited	INE377Y07284	Private	221.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
377	Bajaj Housing Finance Limited	INE377Y07250	Private	225.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
378	Bajaj Housing Finance Limited	INE377Y07284	Private	50.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
379	Bajaj Housing Finance Limited	INE377Y07284	Private	1,000.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
380	Bajaj Housing Finance Limited	INE377Y07292	Private	2,000.00	Secured	Empanelled CA	25-Feb-2022	141	Not Applicable	Not Applicable
381	Bharati Shipyard Limited	INE673G07010	Private	100.00	Secured	No	Not Received	Not Received	Not Received	Default case
382	Capital India Finance Limited	INE345H07013	Private	50.00	Secured	Empanelled CA	15-Feb-2022	125	Not Applicable	Not Applicable
383	Capital India Finance Limited	INE345H07021	Private	25.00	Secured	Empanelled CA	15-Feb-2022	125	Not Applicable	Not Applicable
384	Capital India Finance Limited	INE345H07039	Private	30.00	Secured	Empanelled CA	15-Feb-2022	125	Not Applicable	Not Applicable
385	Capital India Finance Limited	INE345H07047	Private	10.00	Secured	Empanelled CA	15-Feb-2022	125	Not Applicable	Not Applicable
386	Capital Trust Limited	INE707C07023	Private	30.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022
387	Capri Global Capital Limited	INE180C07072	Private	150.00	Secured	Empanelled CA	24-Feb-2022	240	Not Applicable	Not Applicable

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						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
388	Capri Global Capital Limited	INE180C07080	Private	200.00	Secured	Empanelled CA	24-Feb-2022	240	Not Applicable	Not Applicable
389	Capri Global Capital Limited	INE180C07098	Private	50.00	Secured	Empanelled CA	24-Feb-2022	240	Not Applicable	Not Applicable
390	Capri Global Capital Limited	INE180C07114	Private	50.00	Secured	Empanelled CA	24-Feb-2022	240	Not Applicable	Not Applicable
391	Capri Global Housing Finance Limited	INE328J07015	Private	25.00	Secured	Empanelled CA	25-Feb-2022	247	Not Applicable	Not Applicable
392	Caspian Impact Investments Private Limited	INE059K07055	Private	25.00	Secured	Empanelled CA	14-Feb-2022	112	Not Applicable	Not Applicable
393	Caspian Impact Investments Private Limited	INE059K07063	Private	15.00	Secured	Empanelled CA	14-Feb-2022	112	Not Applicable	Not Applicable
394	Caspian Impact Investments Private Limited	INE059K07071	Private	20.00	Secured	Empanelled CA	14-Feb-2022	112	Not Applicable	Not Applicable
395	Chaitanya India Fin Credit Private Limited	INE140R07058	Private	25.00	Secured	Empanelled CA	01-Mar-2022	100	Not Applicable	Not Applicable
396	Chaitanya India Fin Credit Private Limited	INE140R07090	Private	15.00	Secured	Empanelled CA	01-Mar-2022	100	Not Applicable	Not Applicable
397	Chaitanya India Fin Credit Private Limited	INE140R07108	Private	50.00	Secured	Empanelled CA	01-Mar-2022	100	Not Applicable	Not Applicable
398	Chaitanya India Fin Credit Private Limited	INE140R07124	Private	30.00	Secured	Empanelled CA	01-Mar-2022	100	Not Applicable	Not Applicable
399	Chaitanya India Fin Credit Private Limited	INE140R07132	Private	50.00	Secured	Empanelled CA	01-Mar-2022	100	Not Applicable	Not Applicable
400	Chaitanya India Fin Credit Private Limited	INE140R07140	Private	25.00	Secured	Empanelled CA	01-Mar-2022	100	Not Applicable	Not Applicable
401	Cholamandalam Investment and Finance Company Limited	INE121A08MZ3	Private	24.50	UnSecured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
402	Cholamandalam Investment and Finance Company Limited	INE121A08NB2	Private	50.00	UnSecured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
403	Cholamandalam Investment and Finance Company Limited	INE121A08NC0	Private	12.00	UnSecured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
404	Cholamandalam Investment and Finance Company Limited	INE121A08ND8	Private	65.00	UnSecured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
405	Cholamandalam Investment and Finance Company Limited	INE121A08NE6	Private	26.10	UnSecured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
406	Cholamandalam Investment and Finance Company Limited	INE121A08NF3	Private	5.00	UnSecured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
407	Cholamandalam Investment and Finance Company Limited	INE121A08NJ5	Private	25.00	UnSecured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
408	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Private	500.00	Secured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
409	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	Private	125.00	Secured	Empanelled CA	14-Feb-2022	101	Not Applicable	Not Applicable
410	Clix Capital Services Private Limited	INE157D07DI8	Private	50.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
411	Clix Capital Services Private Limited	INE157D07DD9	Private	100.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
412	Clix Capital Services Private Limited	INE157D07DE7	Private	25.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	-	Date of Security cover certificate	Asset cover ratio		ny in submission) & reasons w up done by debenture trustee)
						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
413	Clix Capital Services Private Limited	INE157D07DH0	Private	60.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
414	Clix Capital Services Private Limited	INE157D07DF4	Private	50.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
415	Clix Capital Services Private Limited	INE157D07DG2	Private	65.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
416	Clix Capital Services Private Limited	INE157D07DI8	Private	50.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
417	Clix Capital Services Private Limited	INE157D07DJ6	Private	30.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
418	Clix Capital Services Private Limited	INE157D07DK4	Private	42.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
419	Clix Capital Services Private Limited	INE157D07DL2	Private	50.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
420	Clix Capital Services Private Limited	INE157D07DM0	Private	32.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
421	Clix Capital Services Private Limited	INE157D07DN8	Private	25.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
422	Clix Capital Services Private Limited	INE157D07D06	Private	25.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
423	Clix Capital Services Private Limited	INE157D07DQ1	Private	20.00	Secured	Empanelled CA	19-Feb-2022	107	Not Applicable	Not Applicable
424	Clix Housing Finance Limited	INE0DLP07016	Private	10.00	Secured	Empanelled CA	19-Feb-2022	112	Not Applicable	Not Applicable
425	Clix Housing Finance Limited	INE0DLP07024	Private	30.00	Secured	Empanelled CA	19-Feb-2022	112	Not Applicable	Not Applicable
426	CreditAccess Grameen Limited	INE741K07298	Private	145.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
427	CreditAccess Grameen Limited	INE741K07322	Private	25.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
428	CreditAccess Grameen Limited	INE741K07348	Private	86.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
429	CreditAccess Grameen Limited	INE741K07355	Private	100.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
430	CreditAccess Grameen Limited	INE741K07363	Private	100.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
431	CreditAccess Grameen Limited	INE741K07371	Private	25.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
432	CreditAccess Grameen Limited	INE741K07389	Private	100.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
433	CreditAccess Grameen Limited	INE741K07405	Private	145.00	Secured	Empanelled CA	15-Feb-2022	114	Not Applicable	Not Applicable
434	Criss Financial Holdings Limited	INE02EP07012	Private	6.00	Secured		Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022, 28-02-2022, 10-03-2022
435	Criss Financial Holdings Limited	INE02EP07020	Private	12.00	Secured		Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022, 28-02-2022, 10-03-2022
436	CSL Finance Limited	INE718F07015	Private	30.00	Secured	Empanelled CA	17-Feb-2022	144	Not Applicable	Not Applicable
437	CSL Finance Limited	INE718F07023	Private	10.00	Secured	Empanelled CA	17-Feb-2022	144	Not Applicable	Not Applicable
438	Dhanvarsha Finvest Limited	INE615R07026	Private	15.00	Secured	Empanelled CA	29-Jan-2022	1032	Not Applicable	Not Applicable
439	Dhanvarsha Finvest Limited	INE615R07034	Private	15.00	Secured	Empanelled CA	29-Jan-2022	1032	Not Applicable	Not Applicable
440	Digamber Capfin Ltd	INE02QN07011	Private	25.00	Secured	Empanelled CA	23-Feb-2022	115	Not Applicable	Not Applicable
441	Digamber Capfin Ltd	INE02QN07037	Private	15.00	Secured	Empanelled CA	23-Feb-2022	115	Not Applicable	Not Applicable
442	DLF Limited	INE271C07186	Private	500.00	Secured	Empanelled CA	17-Feb-2022	299	Not Applicable	Not Applicable

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						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
443	DLF Limited	INE271C07194	Private	500.00	Secured	Empanelled CA	17-Feb-2022	299	Not Applicable	Not Applicable
444	Dredging corporation of India	INE506A07015	Public	58.87	Secured	Empanelled CA	22-Feb-2022	104	Not Applicable	Not Applicable
445	Ecap Equities Limited	INE572007GG2	Private	55.00	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
446	Ecap Equities Limited	INE572007HI6	Private	15.30	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
447	Ecap Equities Limited	INE572007HI6	Private	130.00	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
448	Ecap Equities Limited	INE572007HH8	Private	21.30	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
449	Ecap Equities Limited	INE572007HS5	Private	200.00	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
450	Ecap Equities Limited	INE572007HR7	Private	200.00	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
451	Ecap Equities Limited	INE572007HT3	Private	70.00	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
452	Ecap Equities Limited	INE572007HX5	Private	16.20	Secured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
453	Ecap Equities Limited	INE572008024	Private	275.00	UnSecured	Empanelled CA	03-Feb-2022	100	Not Applicable	Not Applicable
454	Ecstasy Realty Private Limited	INE214S07018	Private	850.00	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022, 06-04-2022
455	Edelweiss Finance & Investments Limited	INE918K07FX2	Private	58.00	Secured	Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
456	Edelweiss Finance & Investments Limited	INE918K07FW4	Private	79.00	Secured	Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
457	Edelweiss Finance & Investments Limited	INE918K07GK7	Private	6.00	Secured	Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
458	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	10.00		Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
459	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	6.00		Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
460	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	25.00		Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
461	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	25.00		Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
462	Edelweiss Finance & Investments Limited	INE918K07HM1	Private	150.00		Empanelled CA	28-Jan-2022	102	Not Applicable	Not Applicable
463	Edelweiss Financial Services Limited	INE532F07BJ9	Private	20.00		Empanelled CA	07-Feb-2022	103	Not Applicable	Not Applicable
464	Edelweiss Financial Services Limited	INE532F07BR2	Private			Empanelled CA	07-Feb-2022	103	Not Applicable	Not Applicable
465	Edelweiss Financial Services Limited	INE532F07BS0	Private	5.00		Empanelled CA	07-Feb-2022	103	Not Applicable	Not Applicable
466	Edelweiss Financial Services Limited	INE532F07BT8	Private	100.00	Secured	Empanelled CA	07-Feb-2022	103	Not Applicable	Not Applicable
467	Electronica Finance Ltd	INE612U08017	Private	25.00	UnSecured	Empanelled CA	25-Feb-2022	126	Not Applicable	Not Applicable
468	Electronica Finance Ltd	INE612U07050	Private	30.00	Secured	Empanelled CA	25-Feb-2022	126	Not Applicable	Not Applicable
469	Embassy Office Parks REIT	INE041007068	Private	300.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio	• •	ny in submission) & reasons
				(Crores)	Unsecured	by	cover certificate	maintained	(including folio	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
470	Embassy Office Parks REIT	INE041007076	Private	2,500.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
471	Embassy Office Parks REIT	INE041007084	Private	2,000.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
	Embassy Property Developments Private Limited	INE003L07077	Private	1,080.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
	Embassy Property Developments Private Limited	INE003L07069	Private	275.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
	Embassy Property Developments Private Limited	INE003L07150	Private	600.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
	Embassy Property Developments Private Limited	INE003L07168	Private	200.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
476	Embassy Property Developments Private Limited	INE003L07184	Private	750.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
	Finova Capital Private Limited	INE0DT007012	Private	15.00	Secured	Empanelled CA	14-Feb-2022	110	Not Applicable	Not Applicable
478	Finova Capital Private Limited	INE0DT007020	Private	10.00	Secured	Empanelled CA	14-Feb-2022	110	Not Applicable	Not Applicable
479	Finova Capital Private Limited	INE0DT007079	Private	10.00	Secured	Empanelled CA	14-Feb-2022	110	Not Applicable	Not Applicable
480	Finova Capital Private Limited	INE0DT007061	Private	10.00	Secured	Empanelled CA	14-Feb-2022	110	Not Applicable	Not Applicable
481	Finova Capital Private Limited	INE0DT007053	Private	10.00	Secured	Empanelled CA	14-Feb-2022	110	Not Applicable	Not Applicable
482	Five-Star Business Finance Limited	INE128S07317	Private	5.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
483	Five-Star Business Finance Limited	INE128S07325	Private	65.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
484	Five-Star Business Finance Limited	INE128S07333	Private	65.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
485	Five-Star Business Finance Limited	INE128S07341	Private	65.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
486	Five-Star Business Finance Limited	INE128S07366	Private	30.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
487	Five-Star Business Finance Limited	INE128S07416	Private	125.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
488	Five-Star Business Finance Limited	INE128S07424	Private	15.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
489	Five-Star Business Finance Limited	INE128S07432	Private	10.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
490	Five-Star Business Finance Limited	INE128S07432	Private	5.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
491	Five-Star Business Finance Limited	INE128S07440	Private	25.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
492	Five-Star Business Finance Limited	INE128S07457	Private	100.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
493	Five-Star Business Finance Limited	INE128S07457	Private	50.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
494	Five-Star Business Finance Limited	INE128S07473	Private	50.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
495	Five-Star Business Finance Limited	INE128S07473	Private	50.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
496	Five-Star Business Finance Limited	INE128S07481	Private	50.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
497	Five-Star Business Finance Limited	INE128S07515	Private	25.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
498	Five-Star Business Finance Limited	INE128S07499	Private	25.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
499	Five-Star Business Finance Limited	INE128S07507	Private	70.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
500	Five-Star Business Finance Limited	INE128S07549	Private	75.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
501	Five-Star Business Finance Limited	INE128S07523	Private	20.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
502	Five-Star Business Finance Limited	INE128S07531	Private	20.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio		ny in submission) & reasons w up done by debenture trustee)
				(010100)	chistearea	by		maintained	(moraunig rond	,
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
503	Five-Star Business Finance Limited	INE128S07556	Private	50.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
504	Five-Star Business Finance Limited	INE128S07564	Private	150.00	Secured	Empanelled CA	24-Feb-2022	116	Not Applicable	Not Applicable
505	Fullerton India Credit Company Limited	INE535H08579	Private	50.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
506	Fullerton India Credit Company Limited	INE535H07357	Private	25.00		Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
507	Fullerton India Credit Company Limited	INE535H08587	Private	50.00		Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
508	Fullerton India Credit Company Limited	INE535H08637	Private	100.00		Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
509	Fullerton India Credit Company Limited	INE535H08645	Private	50.00		Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
510	Fullerton India Credit Company Limited	INE535H08595	Private	25.00		Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
511	Fullerton India Credit Company Limited	INE535H08603	Private	20.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
512	Fullerton India Credit Company Limited	INE535H08629	Private	25.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
513	Fullerton India Credit Company Limited	INE535H07605	Private	23.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
514	Fullerton India Credit Company Limited	INE535H08660	Private	25.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
515	Fullerton India Credit Company Limited	INE535H08678	Private	25.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
516	Fullerton India Credit Company Limited	INE535H08686	Private	25.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
517	Fullerton India Credit Company Limited	INE535H08694	Private	21.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
518	Fullerton India Credit Company Limited	INE535H07894	Private	50.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
519	Fullerton India Credit Company Limited	INE535H08702	Private	25.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
520	Fullerton India Credit Company Limited	INE535H08710	Private	25.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
521	Fullerton India Credit Company Limited	INE535H07AC5	Private	200.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
522	Fullerton India Credit Company Limited	INE535H07AH4	Private	70.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
523	Fullerton India Credit Company Limited	INE535H08728	Private	50.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
524	Fullerton India Credit Company Limited	INE535H08728	Private	75.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
525	Fullerton India Credit Company Limited	INE535H08728	Private	75.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
526	Fullerton India Credit Company Limited	INE535H08736	Private	50.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
527	Fullerton India Credit Company Limited	INE535H07A00	Private	50.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
528	Fullerton India Credit Company Limited	INE535H08744	Private	150.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
529	Fullerton India Credit Company Limited	INE535H08736	Private	50.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
530	Fullerton India Credit Company Limited	INE535H07AQ5	Private	50.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
531	Fullerton India Credit Company Limited	INE535H07AR3	Private	130.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
532	Fullerton India Credit Company Limited	INE535H07AQ5	Private	50.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
533	Fullerton India Credit Company Limited	INE535H08728	Private	75.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
534	Fullerton India Credit Company Limited	INE535H07AT9	Private	300.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
535	Fullerton India Credit Company Limited	INE535H07AQ5	Private	150.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
536	Fullerton India Credit Company Limited	INE535H07AT9	Private	180.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
537	Fullerton India Credit Company Limited	INE535H07AX1	Private	58.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
538	Fullerton India Credit Company Limited	INE535H07AY9	Private	25.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
539	Fullerton India Credit Company Limited	INE535H07BD1	Private	310.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
540	Fullerton India Credit Company Limited	INE535H07BF6	Private	200.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
541	Fullerton India Credit Company Limited	INE535H07BG4	Private	700.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
542	Fullerton India Credit Company Limited	INE535H07BH2	Private	350.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
543	Fullerton India Credit Company Limited	INE535H07BI0	Private	200.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
544	Fullerton India Credit Company Limited	INE535H07BJ8	Private	50.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
545	Fullerton India Credit Company Limited	INE535H07BK6	Private	150.00	Secured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
546	Fullerton India Credit Company Limited	INE535H08751	Private	140.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
547	Fullerton India Credit Company Limited	INE535H08769	Private	100.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
548	Fullerton India Credit Company Limited	INE535H08777	Private	50.00	UnSecured	Empanelled CA	25-Feb-2022	120	Not Applicable	Not Applicable
549	Fullerton India Home Finance Company Limited	INE213W07020	Private	40.00		Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
550	Fullerton India Home Finance Company Limited	INE213W07087	Private	68.00	Secured	Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
551	Fullerton India Home Finance Company Limited	INE213W07095	Private	25.00	Secured	Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
552	Fullerton India Home Finance Company Limited	INE213W07129	Private	121.00		Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
553	Fullerton India Home Finance Company Limited	INE213W07137	Private	175.00		Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
554	Fullerton India Home Finance Company Limited	INE213W08010	Private	30.00		Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
555	Fullerton India Home Finance Company Limited	INE213W07145	Private	100.00		Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
556	Fullerton India Home Finance Company Limited	INE213W07152	Private	100.00	Secured	Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
557	Fullerton India Home Finance Company Limited	INE213W08028	Private	40.00		Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
558	Fullerton India Home Finance Company Limited	INE213W07160	Private	125.00	Secured	Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
559	Fullerton India Home Finance Company Limited	INE213W08036	Private	25.00	UnSecured	Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
560	Fullerton India Home Finance Company Limited	INE213W07186	Private	100.00	Secured	Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
561	Fullerton India Home Finance Company Limited	INE213W07186	Private	100.00	Secured	Empanelled CA	28-Feb-2022	100	Not Applicable	Not Applicable
562	Fusion Micro Finance Limited	INE139R07233	Private	52.60	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
563	Fusion Micro Finance Limited	INE139R07241	Private	47.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
564	Fusion Micro Finance Limited	INE139R08058	Private	55.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
565	Fusion Micro Finance Limited	INE139R08025	Private	25.00	UnSecured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
566	Fusion Micro Finance Limited	INE139R08033	Private	30.00	UnSecured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
567	Fusion Micro Finance Limited	INE139R08041	Private	35.00	UnSecured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
568	Fusion Micro Finance Limited	INE139R07258	Private	10.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
569	Fusion Micro Finance Limited	INE139R07274	Private	20.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
570	Fusion Micro Finance Limited	INE139R07282	Private	25.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
571	Fusion Micro Finance Limited	INE139R07290	Private	20.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
572	Fusion Micro Finance Limited	INE139R08066	Private	15.00	UnSecured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
573	Fusion Micro Finance Limited	INE139R07308	Private	25.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
574	Fusion Micro Finance Limited	INE139R07324	Private	25.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
575	Fusion Micro Finance Limited	INE139R07332	Private	50.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio	••	ny in submission) & reasons w up done by debenture trustee)
				()		by		maintained		,
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
576	Fusion Micro Finance Limited	INE139R07340	Private	50.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
577	Fusion Micro Finance Limited	INE139R07357	Private	25.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
578	Fusion Micro Finance Limited	INE139R07365	Private	35.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
579	Fusion Micro Finance Limited	INE139R07373	Private	50.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
580	Fusion Micro Finance Limited	INE139R07381	Private	70.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
581	Fusion Micro Finance Limited	INE139R07407	Private	50.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
582	Fusion Micro Finance Limited	INE139R08082	Private	45.00	UnSecured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
583	Futurefone Limited	INE0BNZ07015	Private	350.00	Secured	No	Not Received	Not Received	Not Received	17-01-2022, 03-02-2022
584	GMR Enterprises Private Limited	INE908107065	Private	100.00	Secured	Empanelled CA	24-Jan-2022	394	Not Applicable	Not Applicable
585	GMR Enterprises Private Limited	INE908I07230	Private	20.00	Secured	Empanelled CA	24-Jan-2022	368	Not Applicable	Not Applicable
586	GMR Enterprises Private Limited	INE908I07248	Private	280.00	Secured	Empanelled CA	24-Jan-2022	368	Not Applicable	Not Applicable
587	Hero Solar Energy Private Limited	INE316W07054	Private	60.00	Secured	Empanelled CA	05-Apr-2022	177	35	15-02-2022
588	Home Credit India Finance Private Limited	INE172V07186	Private	50.00	Secured	Empanelled CA	28-Feb-2022	134	Not Applicable	Not Applicable
589	IIFL Finance Limited	INE866I07CI5	Private	25.45	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
590	IIFL Finance Limited	INE866I07CH7	Private	56.75	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
591	IIFL Finance Limited	INE530B07021	Private	100.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
592	IIFL Finance Limited	INE530B07039	Private	200.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
593	IIFL Finance Limited	INE530B07047	Private	100.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
594	IIFL Finance Limited	INE530B07054	Private	50.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
595	IIFL Finance Limited	INE530B07062	Private	225.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
596	IIFL Finance Limited	INE530B07070	Private	100.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
597	IIFL Finance Limited	INE530B07088	Private	25.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
598	IIFL Finance Limited	INE530B07104	Private	500.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
599	IIFL Finance Limited	INE530B07112	Private	200.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
600	IIFL Finance Limited	INE530B07195	Private	10.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
601	IIFL Finance Limited	INE866I07BY4	Public	260.50	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
602	IIFL Finance Limited	INE866I07BZ1	Public	38.91	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
603	IIFL Finance Limited	INE866107CB0	Public	49.42	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
604	IIFL Finance Limited	INE866I07CD6	Public	636.81	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
605	IIFL Finance Limited	INE866I07CF1	Public	126.47	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
606	IIFL Finance Limited	INE866I08279	Public	31.02	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
607	IIFL Finance Limited	INE866108295	Public	15.44		Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
608	IIFL Finance Limited	INE866107CK1	Public	37.30	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by debenture trustee Delay (if any in Deasons (including follow up d	
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
609	IIFL Finance Limited	INE866I07CM7	Public	65.11	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
610	IIFL Finance Limited	INE866I07CL9	Public	12.01	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
611	IIFL Finance Limited	INE866108303	Public	25.93	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
612	IIFL Finance Limited	INE866I08311	Public	5.78	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
613	IIFL Finance Limited	INE866I07CO3	Private	50.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
614	IIFL Finance Limited	INE866108329	Private	275.00	UnSecured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
615	IIFL Finance Limited	INE866I08337	Private	400.00	UnSecured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
616	IIFL Finance Limited	INE530B08094	Public	274.69	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
617	IIFL Finance Limited	INE530B08102	Public	328.02	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
618	IIFL Finance Limited	INE530B08110	Public	68.14	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
619	IIFL Finance Limited	INE530B07120	Public	307.53	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
620	IIFL Finance Limited	INE530B07138	Public	71.43	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
621	IIFL Finance Limited	INE530B07146	Public	94.08	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
622	IIFL Finance Limited	INE530B07153	Public	57.31	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
623	IIFL Finance Limited	INE530B07187	Public	29.31	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
624	IIFL Finance Limited	INE530B07161	Public	147.25	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
625	IIFL Finance Limited	INE530B07179	Public	136.08	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
626	IIFL Finance Limited	INE866107750	Private	575.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
627	IIFL Finance Limited	INE530B07096	Private	100.00	Secured	Empanelled CA	15-Feb-2022	103	Not Applicable	Not Applicable
628	IIFL Home Finance Limited	INE477L07AE8	Private	100.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
629	IIFL Home Finance Limited	INE477L07AF5	Private	300.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
630	IIFL Home Finance Limited	INE477L07AG3	Private	100.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
631	IIFL Home Finance Limited	INE477L07AH1	Private	50.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
632	IIFL Home Finance Limited	INE477L07AI9	Private	50.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
633	IIFL Home Finance Limited	INE477L07AJ7	Private	59.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
634	IIFL Home Finance Limited	INE477L07AK5	Private	112.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
635	IIFL Home Finance Limited	INE477L08113	Private	40.00	UnSecured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
636	IIFL Home Finance Limited	INE477L08121	Private	30.00	UnSecured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
637	IIFL Home Finance Limited	INE477L08139	Private	100.00	UnSecured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
638	IIFL Home Finance Limited	INE477L08147	Public	232.72	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
639	IIFL Home Finance Limited	INE477L08154	Public	382.82	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
640	IIFL Home Finance Limited	INE477L08162	Public	40.28	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
641	IIFL Home Finance Limited	INE477L07AL3	Public	225.72	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
642	IIFL Home Finance Limited	INE477L07AM1	Public	26.73	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
643	IIFL Home Finance Limited	INE477L07AN9	Public	52.65	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
644	IIFL Home Finance Limited	INE477L07A07	Public	13.60	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)		maintaineu	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
645	IIFL Home Finance Limited	INE477L07AP4	Public	4.25	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
646	IIFL Home Finance Limited	INE477L07AR0	Public	22.18	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
647	IIFL Home Finance Limited	INE477L07AS8	Public	5.53	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
648	IIFL Home Finance Limited	INE477L07AQ2	Public	53.74	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
649	IIFL Home Finance Limited	INE477L08055	Private	10.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
650	IIFL Home Finance Limited	INE477L08063	Private	10.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
651	IIFL Home Finance Limited	INE477L08071	Private	25.00	Secured	Empanelled CA	18-Feb-2022	113	Not Applicable	Not Applicable
652	IIFL Samasta Finance Limited	INE413U07103	Private	35.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
653	IIFL Samasta Finance Limited	INE413U07129	Private	25.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
654	IIFL Samasta Finance Limited	INE413U07111	Private	115.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
655	IIFL Samasta Finance Limited	INE413U07137	Private	100.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
656	IIFL Samasta Finance Limited	INE413U07145	Private	15.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
657	IIFL Samasta Finance Limited	INE413U07152	Private	15.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
658	IIFL Samasta Finance Limited	INE413U07178	Private	50.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
659	IIFL Samasta Finance Limited	INE413U07194	Private	50.00	Secured	Empanelled CA	12-Feb-2022	112	Not Applicable	Not Applicable
660	IKF Home Finance Limited	INE02VP07016	Private	20.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022
661	Incred Financial Services Limited	INE945W07134	Private	50.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
662	Incred Financial Services Limited	INE945W07159	Private	100.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
663	Incred Financial Services Limited	INE945W07191	Private	50.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
664	Incred Financial Services Limited	INE945W07357	Private	75.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
665	Incred Financial Services Limited	INE945W07225	Private	25.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
666	Incred Financial Services Limited	INE945W07241	Private	15.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
667	Incred Financial Services Limited	INE945W07258	Private	37.20	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
668	Incred Financial Services Limited	INE945W07274	Private	15.40	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
669	Incred Financial Services Limited	INE945W07282	Private	13.90	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
670	Incred Financial Services Limited	INE945W07308	Private	30.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
671	Incred Financial Services Limited	INE945W07324	Private	20.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
672	Incred Financial Services Limited	INE945W07332	Private	20.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
673	Incred Financial Services Limited	INE945W07340	Private	32.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
674	Incred Financial Services Limited	INE945W07373	Private	40.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
675	Incred Financial Services Limited	INE945W07415	Private	17.30	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
676	Incred Financial Services Limited	INE945W07266	Private	100.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
677	Incred Financial Services Limited	INE945W07316	Private	115.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
678	Incred Financial Services Limited	INE945W07365	Private	75.00	Secured	Empanelled CA	16-Feb-2022	112	Not Applicable	Not Applicable
679	India Shelter Finance Corporation Limited	INE922K07054	Private	15.00	Secured	Empanelled CA	24-Feb-2022	126	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	(including follow up done by debenture truste	
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
680	India Shelter Finance Corporation Limited	INE922K07062	Private	50.00	Secured	Empanelled CA	24-Feb-2022	126	Not Applicable	Not Applicable
681	India Shelter Finance Corporation Limited	INE922K07070	Private	30.00	Secured	Empanelled CA	24-Feb-2022	126	Not Applicable	Not Applicable
682	India Shelter Finance Corporation Limited	INE922K07088	Private	35.00	Secured	Empanelled CA	24-Feb-2022	126	Not Applicable	Not Applicable
683	India Shelter Finance Corporation Limited	INE922K07096	Private	50.00	Secured	Empanelled CA	24-Feb-2022	126	Not Applicable	Not Applicable
684	Indian School Finance Company Private Limited	INE471Q07083	Private	25.70	Secured	Empanelled CA	21-Feb-2022	110	Not Applicable	Not Applicable
685	Indian School Finance Company Private Limited	INE471Q07091	Private	6.40		Empanelled CA	21-Feb-2022	110	Not Applicable	Not Applicable
686	Indian School Finance Company Private Limited	INE471Q07109	Private	32.00	Secured	Empanelled CA	21-Feb-2022	110	Not Applicable	Not Applicable
687	Indian School Finance Company Private Limited	INE471Q07133	Private	32.00	Secured	Empanelled CA	21-Feb-2022	110	Not Applicable	Not Applicable
688	Inditrade Microfinance Limited	INE02Y107040	Private	20.00	Secured	Empanelled CA	23-Feb-2022	125	Not Applicable	Not Applicable
689	Inox Green Energy Services Limited	INE510W07060	Private	195.00	Secured	Empanelled CA	24-Feb-2022	256	Not Applicable	Not Applicable
690	Inox Wind Limited	INE066P07018	Private	199.00	Secured	Empanelled CA	24-Feb-2022	178	Not Applicable	Not Applicable
691	Jagaran Microfin Pvt Ltd	INE01HK07042	Private	55.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022
692	Jagaran Microfin Pvt Ltd	INE01HK07034	Private	22.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022
693	Jana Holding Limited	INE682V08034	Private	60.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
694	Jana Holding Limited	INE682V08059	Private	50.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
695	Jana Holding Limited	INE682V08042	Private	60.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
696	Jana Holding Limited	INE682V08067	Private	100.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
697	Jana Holding Limited	INE682V08026	Private	50.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
698	Jana Holding Limited	INE682V07077	Private	83.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
699	Jana Holding Limited	INE682V07069	Private	100.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
700	Jana Holding Limited	INE682V07085	Private	155.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
701	Jana Holding Limited	INE682V08018	Private	145.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
702	Jana Holding Limited	INE682V07119	Private	50.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
703	Jana Holding Limited	INE682V07101	Private	40.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
704	Jana Holding Limited	INE682V07127	Private	40.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
705	Jana Holding Limited	INE682V07135	Private	15.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
706	Jana Holding Limited	INE682V07143	Private	10.00	Secured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
707	Jana Holding Limited	INE682V08091	Private	225.00		Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
708	Jana Holding Limited	INE682V08109	Private	40.00	UnSecured	Empanelled CA	16-Feb-2022	106	Not Applicable	Not Applicable
709	Kamarajar Port Limited	INE363007053	Public	35.05	Secured	Empanelled CA	14-Feb-2022	106	Not Applicable	Not Applicable

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						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
710	Kamarajar Port Limited	INE363007061	Public	72.41	Secured	Empanelled CA	14-Feb-2022	106	Not Applicable	Not Applicable
711	Kamarajar Port Limited	INE363007079	Public	18.71	Secured	Empanelled CA	14-Feb-2022	106	Not Applicable	Not Applicable
712	Kamarajar Port Limited	INE363007087	Public	44.44	Secured	Empanelled CA	14-Feb-2022	106	Not Applicable	Not Applicable
713	Kamarajar Port Limited	INE363007095	Public	119.25	Secured	Empanelled CA	14-Feb-2022	106	Not Applicable	Not Applicable
714	Kamarajar Port Limited	INE363007103	Public	75.61	Secured	Empanelled CA	14-Feb-2022	106	Not Applicable	Not Applicable
715	Kanakadurga Finance Limited	INE104W07054	Private	15.00	Secured	Empanelled CA	12-Feb-2022	107	Not Applicable	Not Applicable
716	Kanakadurga Finance Limited	INE104W07070	Private	25.00	Secured	Empanelled CA	12-Feb-2022	107	Not Applicable	Not Applicable
717	Kanakadurga Finance Limited	INE104W07062	Private	25.00	Secured	Empanelled CA	12-Feb-2022	107	Not Applicable	Not Applicable
718	Kanakadurga Finance Limited	INE104W07104	Private	15.00	Secured	Empanelled CA	12-Feb-2022	107	Not Applicable	Not Applicable
719	Karuna Ventures Private Limited	INE0J6707035	Private	75.00	Secured	No	Not Received	Not Received	Not Received	21-02-2022, NCDs redeemed on 28- 02-2022
720	Karuna Ventures Private Limited	INE0J6707019	Private	50.00	Secured	No	Not Received	Not Received	Not Received	21-02-2022, NCDs redeemed on 28- 02-2022
721	Karuna Ventures Private Limited	INE0J6707027	Private	75.00	Secured	No	Not Received	Not Received	Not Received	21-02-2022, NCDs redeemed on 28- 02-2022
722	Kerala Financial Corporation	INE818F08029	Private	100.00	UnSecured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
723	Kerala Financial Corporation	INE818F08037	Private	49.20		Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
724	Kerala Financial Corporation	INE818F07013	Private	187.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
725	Kerala Financial Corporation	INE818F07021	Private	62.50		Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
726	Kerala Financial Corporation	INE818F07039	Private	62.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
727	Kerala Financial Corporation	INE818F07047	Private	62.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
728	Kerala Financial Corporation	INE818F07054	Private	62.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
729	Kerala Financial Corporation	INE818F07096	Private	62.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
730	Kerala Financial Corporation	INE818F07070	Private	62.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
731	Kerala Financial Corporation	INE818F07062	Private	62.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
732	Kerala Financial Corporation	INE818F07088	Private	62.50	Secured	Empanelled CA	11-Feb-2022	132	Not Applicable	Not Applicable
733	KKR India Asset Finance Limited	INE169Q07026	Private	225.00	Secured	Empanelled CA	15-Feb-2022	422	Not Applicable	Not Applicable
734	KKR India Asset Finance Limited	INE169Q07034	Private	150.00	Secured	Empanelled CA	15-Feb-2022	422	Not Applicable	Not Applicable
735	KKR India Asset Finance Limited	INE169Q07034	Private	150.00	Secured	Empanelled CA	15-Feb-2022	422	Not Applicable	Not Applicable
736	KKR India Asset Finance Limited	INE169Q07042	Private	100.00	Secured	Empanelled CA	15-Feb-2022	422	Not Applicable	Not Applicable
737	Kogta Financial (India) Limited	INE192U07038	Private	27.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
738	Kogta Financial (India) Limited	INE192U07046	Private	10.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
739	Kogta Financial (India) Limited	INE192U07061	Private	50.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
740	Kogta Financial (India) Limited	INE192U07087	Private	30.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
741	Kogta Financial (India) Limited	INE192U07095	Private	25.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
742	Kogta Financial (India) Limited	INE192U07103	Private	25.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
743	Kogta Financial (India) Limited	INE192U07111	Private	8.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable

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						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
744	Kogta Financial (India) Limited	INE192U07129	Private	8.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
745	Kogta Financial (India) Limited	INE192U07137	Private	8.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
746	Kogta Financial (India) Limited	INE192U07145	Private	25.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
747	Kogta Financial (India) Limited	INE192U07152	Private	30.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
748	Kogta Financial (India) Limited	INE192U07178	Private	20.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
749	Kogta Financial (India) Limited	INE192U07244	Private	20.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
750	Kogta Financial (India) Limited	INE192U07269	Private	15.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
751	Kogta Financial (India) Limited	INE192U07251	Private	40.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
752	Kogta Financial (India) Limited	INE192U08051	Private	30.00	UnSecured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
753	Kogta Financial (India) Limited	INE192U07285	Private	30.00	Secured	Empanelled CA	10-Feb-2022	141	Not Applicable	Not Applicable
754	L & T Finance Limited	INE759E08010	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
755	L & T Finance Limited	INE759E08028	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
756	L & T Finance Limited	INE027E07881	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
757	L & T Finance Limited	INE027E07899	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
758	L & T Finance Limited	INE027E07907	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
759	L & T Finance Limited	INE027E07915	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
760	L & T Finance Limited	INE027E07923	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
761	L & T Finance Limited	INE027E07931	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
762	L & T Finance Limited	INE027E07949	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
763	L & T Finance Limited	INE027E07956	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
764	L & T Finance Limited	INE027E07964	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
765	L & T Finance Limited	INE027E07972	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
766	L & T Finance Limited	INE027E07980	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
767	L & T Finance Limited	INE027E07998	Public	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
768	L & T Finance Limited	INE027E07AA4	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
769	L & T Finance Limited	INE027E07AB2	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
770	L & T Finance Limited	INE027E07AC0	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
771	L & T Finance Limited	INE027E07AD8	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
772	L & T Finance Limited	INE027E07AE6	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
773	L & T Finance Limited	INE027E07AF3	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
774	L & T Finance Limited	INE027E07AG1	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
775	L & T Finance Limited	INE027E07AH9	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
776	L & T Finance Limited	INE027E07AI7	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
777	L & T Finance Limited	INE027E07AJ5	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
778	L & T Finance Limited	INE027E07AK3	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
779	L & T Finance Limited	INE027E07AL1	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable

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						by (debenture trustee/ statutory auditor/other pls specify)		maintained _	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
780	L & T Finance Limited	INE027E07AM9	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
781	L & T Finance Limited	INE027E07AN7	Public	1,000.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
782	L & T Finance Limited	INE027E07BQ8	Private	75.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
783	L & T Finance Limited	INE027E07BR6	Private	50.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
784	L & T Finance Limited	INE759E08036	Private	100.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
785	L & T Finance Limited	INE759E08044	Private	100.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
786	L & T Housing Finance Limited	INE476M08014	Private	100.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
787	L & T Housing Finance Limited	INE476M07362	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
788	L & T Housing Finance Limited	INE476M07487	Private	40.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
789	L & T Housing Finance Limited	INE476M07719	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
790	L & T Housing Finance Limited	INE476M08048	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
791	L & T Housing Finance Limited	INE476M07743	Private	3.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
792	L & T Housing Finance Limited	INE476M07578	Private	30.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
793	L & T Housing Finance Limited	INE476M07636	Private	25.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
794	L & T Housing Finance Limited	INE476M08030	Private	14.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
795	L & T Housing Finance Limited	INE476M07800	Private	32.50	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
796	L & T Housing Finance Limited	INE476M08055	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
797	L & T Housing Finance Limited	INE476M07925	Private	5.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
798	L & T Housing Finance Limited	INE476M08063	Private	15.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
799	L & T Housing Finance Limited	INE476M07AA6	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
800	L & T Housing Finance Limited	INE476M07AD0	Private	16.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
801	L & T Housing Finance Limited	INE476M07AS8	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
802	L & T Housing Finance Limited	INE476M07AV2	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
803	L & T Housing Finance Limited	INE476M07BE6	Private	75.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
804	L & T Housing Finance Limited	INE476M07BI7	Private	200.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
805	L & T Housing Finance Limited	INE476M07BK3	Private	45.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
806	L & T Housing Finance Limited	INE476M07BL1	Private	67.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
807	L & T Housing Finance Limited	INE476M07BR8	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
808	L & T Housing Finance Limited	INE476M07BR8	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
809	L & T Housing Finance Limited	INE476M07BS6	Private	27.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
810	L & T Housing Finance Limited	INE476M07BU2	Private	375.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
811	L & T Housing Finance Limited	INE476M07BV0	Private	250.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
812	L & T Housing Finance Limited	INE476M07BW8	Private	20.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
813	L & T Infrastructure Finance Company Limited	INE691I07240	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
814	L & T Infrastructure Finance Company Limited	INE691107356	Private	450.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
815	L & T Infrastructure Finance Company Limited	INE691108248	Private	200.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
816	L & T Infrastructure Finance Company Limited	INE691107299	Public	100.92	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
817	L & T Infrastructure Finance Company Limited	INE691107307	Public	285.34	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
818	L & T Infrastructure Finance Company Limited	INE691107398	Private	110.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
819	L & T Infrastructure Finance Company Limited	INE691I08255	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
820	L & T Infrastructure Finance Company Limited	INE691I08263	Private	25.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
821	L & T Infrastructure Finance Company Limited	INE691I08297	Private	30.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
822	L & T Infrastructure Finance Company Limited	INE691108305	Private	5.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
823	L & T Infrastructure Finance Company Limited	INE691I08271	Private	20.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
824	L & T Infrastructure Finance Company Limited	INE691108289	Private	20.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
825	L & T Infrastructure Finance Company Limited	INE691I08321	Private	125.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
826	L & T Infrastructure Finance Company Limited	INE691I08313	Private	100.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
827	L & T Infrastructure Finance Company Limited	INE691I08339	Private	225.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
828	L & T Infrastructure Finance Company Limited	INE691108388	Private	43.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
829	L & T Infrastructure Finance Company Limited	INE691I08347	Private	100.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
830	L & T Infrastructure Finance Company Limited	INE691107BS8	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
831	L & T Infrastructure Finance Company Limited	INE691I08404	Private	150.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
832	L & T Infrastructure Finance Company Limited	INE691I08412	Private	20.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
833	L & T Infrastructure Finance Company Limited	INE691I08354	Private	79.50	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
834	L & T Infrastructure Finance Company Limited	INE691I08362	Private	45.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
835	L & T Infrastructure Finance Company Limited	INE691I08370	Private	75.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
836	L & T Infrastructure Finance Company Limited	INE691107AL5	Private	44.50	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
837	L & T Infrastructure Finance Company Limited	INE691107AN1	Private	11.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
838	L & T Infrastructure Finance Company Limited	INE691I07AQ4	Private	15.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
839	L & T Infrastructure Finance Company Limited	INE691107AR2	Private	20.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
840	L & T Infrastructure Finance Company Limited	INE691I07AT8	Private	11.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
841	L & T Infrastructure Finance Company Limited	INE691108396	Private	60.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
842	L & T Infrastructure Finance Company Limited	INE691I07AX0	Private	50.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
843	L & T Infrastructure Finance Company Limited	INE691107CM9	Private	52.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
844	L & T Infrastructure Finance Company Limited	INE691I07CN7	Private	10.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
845	L & T Infrastructure Finance Company Limited	INE691I08420	Private	50.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
846	L & T Infrastructure Finance Company Limited	INE691I08438	Private	30.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
847	L & T Infrastructure Finance Company Limited	INE691I07CH9	Private	18.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
848	L & T Infrastructure Finance Company Limited	INE691I08446	Private	80.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
849	L & T Infrastructure Finance Company Limited	INE691I08453	Private	25.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
850	L & T Infrastructure Finance Company Limited	INE691I08461	Private	25.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
851	L & T Infrastructure Finance Company Limited	INE691I08479	Private	20.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
852	L & T Infrastructure Finance Company Limited	INE691I07DV8	Private	25.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
853	L & T Infrastructure Finance Company Limited	INE691107DW6	Private	47.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
854	L & T Infrastructure Finance Company Limited	INE691I08487	Private	125.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
855	L & T Infrastructure Finance Company Limited	INE691I08495	Private	15.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
856	L & T Infrastructure Finance Company Limited	INE691I07DX4	Private	20.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
857	L & T Infrastructure Finance Company Limited	INE691I07DZ9	Private	667.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
858	L & T Infrastructure Finance Company Limited	INE691I08511	Private	60.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
859	L & T Infrastructure Finance Company Limited	INE691I07EC6	Private	205.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
860	L & T Infrastructure Finance Company Limited	INE691I07ED4	Private	50.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
861	L & T Infrastructure Finance Company Limited	INE691I08529	Private	45.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
862	L & T Infrastructure Finance Company Limited	INE691I07EH5	Private	625.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
863	L & T Infrastructure Finance Company Limited	INE691I07EI3	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
864	L & T Infrastructure Finance Company Limited	INE691I07EJ1	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
865	L & T Infrastructure Finance Company Limited	INE691I07EI3	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
866	L & T Infrastructure Finance Company Limited	INE691I07EJ1	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
867	L & T Infrastructure Finance Company Limited	INE691I07EK9	Private	800.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
868	L & T Infrastructure Finance Company Limited	INE691I07EL7	Private	800.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
869	L & T Infrastructure Finance Company Limited	INE691107EM5	Private	900.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
870	L & T Infrastructure Finance Company Limited	INE691107EN3	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
871	L & T Infrastructure Finance Company Limited	INE691I08537	Private	200.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
872	L & T Infrastructure Finance Company Limited	INE691I07E01	Private	215.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
873	L & T Infrastructure Finance Company Limited	INE691I07EP8	Private	190.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
874	L & T Infrastructure Finance Company Limited	INE691I07EQ6	Private	970.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
875	L & T Infrastructure Finance Company Limited	INE691I07ER4	Private	1,800.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
876	L & T Infrastructure Finance Company Limited	INE691I07ES2	Private	244.90	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
877	L & T Infrastructure Finance Company Limited	INE691I07E01	Private	1,800.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
878	L & T Infrastructure Finance Company Limited	INE691I08545	Private	100.00	UnSecured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
879	L & T Infrastructure Finance Company Limited	INE691I07EP8	Private	150.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
880	L & T Infrastructure Finance Company Limited	INE691I07EP8	Private	150.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	• •	ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
881	L & T Infrastructure Finance Company Limited	INE691I07EP8	Private	150.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
882	L & T Infrastructure Finance Company Limited	INE691I07ET0	Private	500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
883	L & T Infrastructure Finance Company Limited	INE691I07EU8	Private	750.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
884	L & T Infrastructure Finance Company Limited	INE691107EU8	Private	600.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
885	L & T Infrastructure Finance Company Limited	INE691I07EV6	Private	175.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
886	L & T Infrastructure Finance Company Limited	INE691I07EP8	Private	100.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
887	L & T Infrastructure Finance Company Limited	INE691I07ER4	Private	400.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
888	L & T Infrastructure Finance Company Limited	INE691I07EX2	Private	1,500.00	Secured	Empanelled CA	26-Feb-2022	106	Not Applicable	Not Applicable
889	L&T Infra Debt Fund Limited	INE235P07043	Private	100.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
890	L&T Infra Debt Fund Limited	INE235P07050	Private	100.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
891	L&T Infra Debt Fund Limited	INE235P07035	Private	500.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
892	L&T Infra Debt Fund Limited	INE235P07035	Private	500.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
893	L&T Infra Debt Fund Limited	INE235P07076	Private	150.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
894	L&T Infra Debt Fund Limited	INE235P07100	Private	15.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
895	L&T Infra Debt Fund Limited	INE235P07126	Private	47.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
896	L&T Infra Debt Fund Limited	INE235P07134	Private	153.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
897	L&T Infra Debt Fund Limited	INE235P07142	Private	15.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
898	L&T Infra Debt Fund Limited	INE235P07159	Private	10.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
899	L&T Infra Debt Fund Limited	INE235P07068	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
900	L&T Infra Debt Fund Limited	INE235P07175	Private	55.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
901	L&T Infra Debt Fund Limited	INE235P07183	Private	135.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
902	L&T Infra Debt Fund Limited	INE235P07191	Private	5.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
903	L&T Infra Debt Fund Limited	INE235P07209	Private	5.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
904	L&T Infra Debt Fund Limited	INE235P07233	Private	20.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
905	L&T Infra Debt Fund Limited	INE235P07241	Private	90.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
906	L&T Infra Debt Fund Limited	INE235P07274	Private	300.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
907	L&T Infra Debt Fund Limited	INE235P07308	Private	1.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
908	L&T Infra Debt Fund Limited	INE235P07316	Private	20.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
909	L&T Infra Debt Fund Limited	INE235P07399	Private	10.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
910	L&T Infra Debt Fund Limited	INE235P07431	Private	50.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
911	L&T Infra Debt Fund Limited	INE235P07456	Private	105.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
912	L&T Infra Debt Fund Limited	INE235P07464	Private	15.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
913	L&T Infra Debt Fund Limited	INE235P07472	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
914	L&T Infra Debt Fund Limited	INE235P07498	Private	72.75	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
915	L&T Infra Debt Fund Limited	INE235P07506	Private	102.25	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
916	L&T Infra Debt Fund Limited	INE235P07514	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
917	L&T Infra Debt Fund Limited	INE235P07522	Private	150.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
918	L&T Infra Debt Fund Limited	INE235P07530	Private	75.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
919	L&T Infra Debt Fund Limited	INE235P07548	Private	75.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
920	L&T Infra Debt Fund Limited	INE235P07555	Private	130.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
921	L&T Infra Debt Fund Limited	INE235P07571	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
922	L&T Infra Debt Fund Limited	INE235P07605	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
923	L&T Infra Debt Fund Limited	INE235P07613	Private	15.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
924	L&T Infra Debt Fund Limited	INE235P07621	Private	14.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
925	L&T Infra Debt Fund Limited	INE235P07639	Private	36.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
926	L&T Infra Debt Fund Limited	INE235P07654	Private	75.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
927	L&T Infra Debt Fund Limited	INE235P07670	Private	40.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
928	L&T Infra Debt Fund Limited	INE235P07688	Private	125.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
929	L&T Infra Debt Fund Limited	INE235P07696	Private	55.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
930	L&T Infra Debt Fund Limited	INE235P07704	Private	40.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
931	L&T Infra Debt Fund Limited	INE235P07712	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
932	L&T Infra Debt Fund Limited	INE235P07720	Private	35.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
933	L&T Infra Debt Fund Limited	INE235P07738	Private	105.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
934	L&T Infra Debt Fund Limited	INE235P07746	Private	90.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
935	L&T Infra Debt Fund Limited	INE235P07753	Private	100.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
936	L&T Infra Debt Fund Limited	INE235P07761	Private	35.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
937	L&T Infra Debt Fund Limited	INE235P07779	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
938	L&T Infra Debt Fund Limited	INE235P07787	Private	100.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
939	L&T Infra Debt Fund Limited	INE235P07795	Private	50.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
940	L&T Infra Debt Fund Limited	INE235P07803	Private	210.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
941	L&T Infra Debt Fund Limited	INE235P07811	Private	391.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
942	L&T Infra Debt Fund Limited	INE235P07829	Private	505.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
943	L&T Infra Debt Fund Limited	INE235P07837	Private	185.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
944	L&T Infra Debt Fund Limited	INE235P07845	Private	500.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
945	L&T Infra Debt Fund Limited	INE235P07845	Private	418.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
946	L&T Infra Debt Fund Limited	INE235P07845	Private	500.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
947	L&T Infra Debt Fund Limited	INE235P07845	Private	500.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio	• •	ny in submission) & reasons w up done by debenture trustee)
				(crores)	onsecureu	by	cover certificate	maintained	(including fond	w up done by dependire if usitee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
948	L&T Infra Debt Fund Limited	INE235P07852	Private	58.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
949	L&T Infra Debt Fund Limited	INE235P07860	Private	308.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
950	L&T Infra Debt Fund Limited	INE235P07878	Private	232.20	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
951	L&T Infra Debt Fund Limited	INE235P07886	Private	247.70	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
952	L&T Infra Debt Fund Limited	INE235P07894	Private	160.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
953	L&T Infra Debt Fund Limited	INE235P07902	Private	15.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
954	L&T Infra Debt Fund Limited	INE235P07910	Private	50.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
955	L&T Infra Debt Fund Limited	INE235P07928	Private	35.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
956	L&T Infra Debt Fund Limited	INE235P07936	Private	25.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
957	L&T Infra Debt Fund Limited	INE235P07944	Private	20.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
958	L&T Infra Debt Fund Limited	INE235P07951	Private	700.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
959	L&T Infra Debt Fund Limited	INE235P07969	Private	12.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
960	L&T Infra Debt Fund Limited	INE235P07977	Private	15.60	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
961	L&T Infra Debt Fund Limited	INE235P07985	Private	50.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
962	L&T Infra Debt Fund Limited	INE235P07993	Private	250.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
963	L&T Infra Debt Fund Limited	INE235P07AA9	Private	120.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
964	L&T Infra Debt Fund Limited	INE235P07AB7	Private	101.20	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
965	L&T Infra Debt Fund Limited	INE235P07AC5	Private	26.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
966	L&T Infra Debt Fund Limited	INE235P07AD3	Private	26.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
967	L&T Infra Debt Fund Limited	INE235P07AE1	Private	26.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
968	L&T Infra Debt Fund Limited	INE235P07AF8	Private	26.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
969	L&T Infra Debt Fund Limited	INE235P07AG6	Private	26.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
970	L&T Infra Debt Fund Limited	INE235P07AH4	Private	10.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
971	L&T Infra Debt Fund Limited	INE235P07AI2	Private	10.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
972	L&T Infra Debt Fund Limited	INE235P07AJ0	Private	10.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
973	L&T Infra Debt Fund Limited	INE235P07AK8	Private	10.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
974	L&T Infra Debt Fund Limited	INE235P07AL6	Private	10.00	Secured	Empanelled CA	28-Feb-2022	104	Not Applicable	Not Applicable
975	LendingKart Finance Limited	INE090W07394	Private	70.00	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
976	LendingKart Finance Limited	INE090W07428	Private	44.00	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
977	LIC Housing Finance Limited	INE115A070D0	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
978	LIC Housing Finance Limited	INE115A070E8	Private	2,500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
979	LIC Housing Finance Limited	INE115A070F5	Private	2,500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
980	LIC Housing Finance Limited	INE115A070G3	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
981	LIC Housing Finance Limited	INE115A070H1	Private	2,000.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
982	LIC Housing Finance Limited	INE115A070I9	Private	770.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
983	LIC Housing Finance Limited	INE115A070J7	Private	900.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	· · · · · · · · · · · · · · · · · · ·	Date of Security cover certificate	Asset cover ratio	• •	ny in submission) & reasons w up done by debenture trustee)
						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
984	LIC Housing Finance Limited	INE115A070L3	Private	750.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
985	LIC Housing Finance Limited	INE115A070M1	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
986	LIC Housing Finance Limited	INE115A07007	Private	750.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
987	LIC Housing Finance Limited	INE115A070P4	Private	750.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
988	LIC Housing Finance Limited	INE115A070Q2	Private	750.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
989	LIC Housing Finance Limited	INE115A07OR0	Private	700.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
990	LIC Housing Finance Limited	INE115A070S8	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
991	LIC Housing Finance Limited	INE115A07MJ1	Private	300.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
992	LIC Housing Finance Limited	INE115A070U4	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
993	LIC Housing Finance Limited	INE115A070V2	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
994	LIC Housing Finance Limited	INE115A070W0	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
995	LIC Housing Finance Limited	INE115A070X8	Private	100.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
996	LIC Housing Finance Limited	INE115A070Y6	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
997	LIC Housing Finance Limited	INE115A070X8	Private	100.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
998	LIC Housing Finance Limited	INE115A070Z3	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
999	LIC Housing Finance Limited	INE115A07PA3	Private	800.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1000	LIC Housing Finance Limited	INE115A07PC9	Private	1,000.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1001	LIC Housing Finance Limited	INE115A07PE5	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1002	LIC Housing Finance Limited	INE115A07PD7	Private	400.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1003	LIC Housing Finance Limited	INE115A07PB1	Private	750.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1004	LIC Housing Finance Limited	INE115A07PF2	Private	550.00	UnSecured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1005	LIC Housing Finance Limited	INE115A07PG0	Private	555.00	UnSecured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1006	LIC Housing Finance Limited	INE115A07PH8	Private	740.00	UnSecured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1007	LIC Housing Finance Limited	INE115A08369	Private	1,000.00	UnSecured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1008	LIC Housing Finance Limited	INE115A08377	Private	325.00	UnSecured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1009	LIC Housing Finance Limited	INE115A07PI6	Private	800.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1010	LIC Housing Finance Limited	INE115A07PJ4	Private	1,000.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1011	LIC Housing Finance Limited	INE115A07PK2	Private	1,670.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1012	LIC Housing Finance Limited	INE115A07PL0	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1013	LIC Housing Finance Limited	INE115A07PM8	Private	500.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1014	LIC Housing Finance Limited	INE115A07PN6	Private	1,000.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1015	LIC Housing Finance Limited	INE115A07PO4	Private	950.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1016	LIC Housing Finance Limited	INE115A07PP1	Private	750.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1017	LIC Housing Finance Limited	INE115A07PQ9	Private	2,400.00	Secured	Empanelled CA	31-Jan-2022	139	Not Applicable	Not Applicable
1018	Lone Furrow Investments Private Limited	INE0FST07042	Private	150.00	Secured	Empanelled CA	22-Feb-2022	384	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)		maintaineu	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1019	Lone Furrow Investments Private Limited	INE0FST07059	Private	200.00	Secured	Empanelled CA	22-Feb-2022	384	Not Applicable	Not Applicable
1020	Lucknow Municipal Corporation	INE050C24017	Private	28.58	Secured	No	Not Received	Not Received	Not Received	Not Received
1021	Lucknow Municipal Corporation	INE050C24025	Private	28.58	Secured	No	Not Received	Not Received	Not Received	Not Received
1022	Lucknow Municipal Corporation	INE050C24033	Private	28.58	Secured	No	Not Received	Not Received	Not Received	Not Received
1023	Lucknow Municipal Corporation	INE050C24041	Private	28.58	Secured	No	Not Received	Not Received	Not Received	Not Received
1024	Lucknow Municipal Corporation	INE050C24058	Private	28.58	Secured	No	Not Received	Not Received	Not Received	Not Received
1025	Lucknow Municipal Corporation	INE050C24066	Private	28.58	Secured	No	Not Received	Not Received	Not Received	Not Received
1026	Lucknow Municipal Corporation	INE050C24074	Private	28.52	Secured	No	Not Received	Not Received	Not Received	Not Received
1027	M3M India Private Limited	INE0DFT07010	Private	100.00	Secured	Empanelled CA	25-Feb-2022	427	Not Applicable	Not Applicable
1028	Mac Charles (India) Limited	INE435D07011	Private	99.00	Secured	Empanelled CA	21-Feb-2022	883	Not Applicable	Not Applicable
1029	Madura Micro Finance Limited	INE500S08018	Private	50.00	UnSecured	Empanelled CA	01-Mar-2022	118	Not Applicable	Not Applicable
1030	Madura Micro Finance Limited	INE500S08034	Private	15.00	UnSecured	Empanelled CA	01-Mar-2022	118	Not Applicable	Not Applicable
1031	Madura Micro Finance Limited	INE500S07101	Private	50.00	Secured	Empanelled CA	01-Mar-2022	118	Not Applicable	Not Applicable
1032	Madura Micro Finance Limited	INE500S07127	Private	25.00	Secured	Empanelled CA	01-Mar-2022	118	Not Applicable	Not Applicable
1033	Mahaveer Finance India Limited	INE911L07014	Private	5.00	Secured	Empanelled CA	28-Feb-2022	124	Not Applicable	Not Applicable
1034	Mahaveer Finance India Limited	INE911L07022	Private	5.00	Secured	Empanelled CA	28-Feb-2022	124	Not Applicable	Not Applicable
1035	Mahaveer Finance India Limited	INE911L07030	Private	15.00	Secured	Empanelled CA	28-Feb-2022	124	Not Applicable	Not Applicable
1036	Mahaveer Finance India Limited	INE911L07055	Private	10.00	Secured	Empanelled CA	28-Feb-2022	124	Not Applicable	Not Applicable
1037	Mahaveer Finance India Limited	INE911L07048	Private	15.00	Secured	Empanelled CA	28-Feb-2022	124	Not Applicable	Not Applicable
1038	Mahua Bharatpur Expressways Limited	INE835H07062	Private	11.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1039	Mahua Bharatpur Expressways Limited	INE835H07070	Private	14.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1040	Mahua Bharatpur Expressways Limited	INE835H07088	Private	15.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1041	Mahua Bharatpur Expressways Limited	INE835H07096	Private	20.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1042	Mahua Bharatpur Expressways Limited	INE835H07104	Private	21.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1043	Mahua Bharatpur Expressways Limited	INE835H07112	Private	22.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1044	Mahua Bharatpur Expressways Limited	INE835H07120	Private	25.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1045	Mahua Bharatpur Expressways Limited	INE835H07138	Private	25.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1046	Mahua Bharatpur Expressways Limited	INE835H07146	Private	12.00	Secured	Empanelled CA	11-Feb-2022	183	Not Applicable	Not Applicable
1047	Manappuram Finance Ltd	INE522D07AH1	Public	27.44	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1048	Manappuram Finance Ltd	INE522D07AI9	Public	57.42	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable

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				(CIDIES)	onsecureu	by	cover certificate	maintained	(including long	w up done by dependere if usiee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1049	Manappuram Finance Ltd	INE522D07AK5	Public	21.75	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1050	Manappuram Finance Ltd	INE522D07AL3	Public	30.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1051	Manappuram Finance Ltd	INE522D07AN9	Public	19.39	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1052	Manappuram Finance Ltd	INE522D07A07	Public	14.80	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1053	Manappuram Finance Ltd	INE522D07AP4	Public	39.77	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1054	Manappuram Finance Ltd	INE522D07AU4	Public	15.31	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1055	Manappuram Finance Ltd	INE522D07AV2	Public	28.50	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1056	Manappuram Finance Ltd	INE522D07AW0	Public	16.60	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1057	Manappuram Finance Ltd	INE522D07AX8	Public	20.54	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1058	Manappuram Finance Ltd	INE522D07AY6	Public	17.47	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1059	Manappuram Finance Ltd	INE522D07AZ3	Public	8.99	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1060	Manappuram Finance Ltd	INE522D07BA4	Public	20.48	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1061	Manappuram Finance Ltd	INE522D07BC0	Private	250.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1062	Manappuram Finance Ltd	INE522D07BE6	Private	350.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1063	Manappuram Finance Ltd	INE522D07BG1	Private	725.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1064	Manappuram Finance Ltd	INE522D07BF3	Private	425.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1065	Manappuram Finance Ltd	INE522D07BH9	Private	200.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1066	Manappuram Finance Ltd	INE522D07BI7	Private	500.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1067	Manappuram Finance Ltd	INE522D07BJ5	Private	500.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1068	Manappuram Finance Ltd	INE522D07BL1	Private	350.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1069	Manappuram Finance Ltd	INE522D07BN7	Private	125.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1070	Manappuram Finance Ltd	INE522D07B05	Private	248.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1071	Manappuram Finance Ltd	INE522D07BP2	Private	250.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1072	Manappuram Finance Ltd	INE522D07BR8	Private	500.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1073	Manappuram Finance Ltd	INE522D07BQ0	Private	335.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1074	Manappuram Finance Ltd	INE522D07BS6	Private	100.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1075	Manappuram Finance Ltd	INE522D07BT4	Private	150.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1076	Manappuram Finance Ltd	INE522D07BU2	Private	100.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1077	Manappuram Finance Ltd	INE522D07BV0	Private	50.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1078	Manappuram Finance Ltd	INE522D07BW8	Private	400.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1079	Manappuram Finance Ltd	INE522D07BX6	Private	600.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1080	Manappuram Finance Ltd	INE522D07BY4	Private	250.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1081	Manappuram Finance Ltd	INE522D07BZ1	Private	400.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1082	Manappuram Finance Ltd	INE522D07CA2	Private	400.00	Secured	Empanelled CA	18-Feb-2022	407	Not Applicable	Not Applicable
1083	Manappuram Home Finance Limited	INE360T07033	Public	8.52	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable
1084	Manappuram Home Finance Limited	INE360T07041	Public	13.30	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	· · · · · · · · · · · · · · · · · · ·	Date of Security cover certificate	Asset cover ratio		ny in submission) & reasons w up done by debenture trustee)
						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1085	Manappuram Home Finance Limited	INE360T07058	Public	23.61	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable
1086	Manappuram Home Finance Limited	INE360T07066	Public	3.70	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable
1087	Manappuram Home Finance Limited	INE360T07074	Public	1.78	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable
1088	Manappuram Home Finance Limited	INE360T07082	Public	22.03	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable
1089	Manappuram Home Finance Limited	INE360T07025	Public	17.16	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable
1090	Manappuram Home Finance Limited	INE360T07090	Private	100.00	Secured	Empanelled CA	18-Feb-2022	538	Not Applicable	Not Applicable
1091	Mantri Infrastructure Private Limited	INE00JW07011	Private	250.00	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1092	MAS Financial Services Limited	INE348L08033	Private	40.00	UnSecured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1093	MAS Financial Services Limited	INE348L07043	Private	100.00	Secured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1094	MAS Financial Services Limited	INE348L07050	Private	50.00	Secured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1095	MAS Financial Services Limited	INE348L07068	Private	100.00	Secured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1096	MAS Financial Services Limited	INE348L07076	Private	65.00	Secured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1097	MAS Financial Services Limited	INE348L07084	Private	100.00	Secured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1098	MAS Financial Services Limited	INE348L07092	Private	100.00	Secured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1099	MAS Financial Services Limited	INE348L08041	Private	50.00	UnSecured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1100	MAS Financial Services Limited	INE348L07100	Private	100.00	Secured	Empanelled CA	10-Feb-2022	110	Not Applicable	Not Applicable
1101	Matrix Water Management Private Limited	INE0JPG07013	Private	10.00	Secured	Empanelled CA	01-Mar-2022	261	Not Applicable	Not Applicable
1102	Matrix Water Management Private Limited	INE0JPG07021	Private	15.00	Secured	Empanelled CA	01-Mar-2022	261	Not Applicable	Not Applicable
1103	Matrix Water Management Private Limited	INE0JPG07039	Private	5.00		Empanelled CA	01-Mar-2022	261	Not Applicable	Not Applicable
1104	Midland Microfin Limited	INE884Q07608	Private	25.00	Secured	Empanelled CA	22-Feb-2022	109	Not Applicable	Not Applicable
1105	Midland Microfin Limited	INE884Q07616	Private	25.00	Secured	Empanelled CA	22-Feb-2022	109	Not Applicable	Not Applicable
1106	Midland Microfin Limited	INE884Q07624	Private	20.00	Secured	Empanelled CA	22-Feb-2022	109	Not Applicable	Not Applicable
1107	Muthoot Fincorp Ltd	INE549K07444	Public	11.31	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1108	Muthoot Fincorp Ltd	INE549K07451	Public	70.62	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1109	Muthoot Fincorp Ltd	INE549K07469	Public	3.62	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1110	Muthoot Fincorp Ltd	INE549K07477	Public	24.76	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1111	Muthoot Fincorp Ltd	INE549K07493	Public	12.87	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1112	Muthoot Fincorp Ltd	INE549K07501	Public	180.59	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1113	Muthoot Fincorp Ltd	INE549K07618	Public	55.60	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1114	Muthoot Fincorp Ltd	INE549K07527	Public	16.82	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1115	Muthoot Fincorp Ltd	INE549K07535	Public	31.24	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1116	Muthoot Fincorp Ltd	INE549K07543	Public	26.32	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1117	Muthoot Fincorp Ltd	INE549K07550	Public	6.68	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1118	Muthoot Fincorp Ltd	INE549K07568	Public	10.44	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/	Security Cover	Date of Security	Asset cover	• •	ny in submission) & reasons
				(Crores)	Unsecured	Certificate provided by	cover certificate	ratio maintained	(including follo	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)		maintaineu	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1119	Muthoot Fincorp Ltd	INE549K07576	Public	8.91	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1120	Muthoot Fincorp Ltd	INE549K07584	Public	74.28	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1121	Muthoot Fincorp Ltd	INE549K07592	Public	17.15	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1122	Muthoot Fincorp Ltd	INE549K07600	Public	41.24	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1123	Muthoot Fincorp Ltd	INE549K07519	Public	32.93	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1124	Muthoot Fincorp Ltd	INE549K07634	Private	200.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1125	Muthoot Fincorp Ltd	INE549K07642	Private	100.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1126	Muthoot Fincorp Ltd	INE549K07659	Private	450.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1127	Muthoot Fincorp Ltd	INE549K07758	Private	475.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1128	Muthoot Fincorp Ltd	INE549K07774	Private	250.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1129	Muthoot Fincorp Ltd	INE549K07899	Private	75.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1130	Muthoot Fincorp Ltd	INE549K07915	Private	100.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1131	Muthoot Fincorp Ltd	INE549K07907	Private	100.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1132	Muthoot Fincorp Ltd	INE549K07980	Private	100.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1133	Muthoot Fincorp Ltd	INE549K07AG1	Private	100.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1134	Muthoot Fincorp Ltd	INE549K07AF3	Private	225.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1135	Muthoot Fincorp Ltd	INE549K07AQ0	Private	300.00	Secured	Empanelled CA	26-Feb-2022	100	Not Applicable	Not Applicable
1136	Muthoot Microfin Ltd	INE046W07099	Private	75.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1137	Muthoot Microfin Ltd	INE046W07065	Private	70.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1138	Muthoot Microfin Ltd	INE046W07115	Private	45.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1139	Muthoot Microfin Ltd	INE046W07107	Private	40.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1140	Muthoot Microfin Ltd	INE046W07123	Private	75.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1141	Muthoot Microfin Ltd	INE046W07131	Private	50.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1142	Muthoot Microfin Ltd	INE046W07149	Private	125.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1143	Muthoot Microfin Ltd	INE046W07156	Private	100.00	Secured	Empanelled CA	25-Feb-2022	110	Not Applicable	Not Applicable
1144	NAM Estates Private Limited	INE934T07027	Private	1,000.00	Secured	Empanelled CA	25-Feb-2022	236	Not Applicable	Not Applicable
1145	Navi Finserv Private Limited	INE342T07015	Private	75.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1146	Navi Finserv Private Limited	INE342T07023	Private	46.90	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1147	Navi Finserv Private Limited	INE342T07031	Private	150.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1148	Navi Finserv Private Limited	INE342T07056	Private	30.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1149	Navi Finserv Private Limited	INE342T07080	Private	80.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1150	Navi Finserv Private Limited	INE342T07064	Private	65.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1151	Navi Finserv Private Limited	INE342T07098	Private	200.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1152	Navi Finserv Private Limited	INE342T07106	Private	100.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1153	Navi Finserv Private Limited	INE342T07114	Private	35.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable
1154	Navi Finserv Private Limited	INE342T07122	Private	50.00	Secured	Empanelled CA	11-Feb-2022	100	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1155	Neepa Real Estates Private Limited	INE833M07034	Private	100.00	Secured	Empanelled CA	25-Feb-2022	100	Not Applicable	Not Applicable
1156	Neo Growth Credit Pvt Ltd	INE814007212	Private	35.00	Secured	Empanelled CA	25-Feb-2022	381	Not Applicable	Not Applicable
1157	Neo Growth Credit Pvt Ltd	INE814007261	Private	50.60	Secured	Empanelled CA	25-Feb-2022	381	Not Applicable	Not Applicable
1158	Neo Growth Credit Pvt Ltd	INE814007238	Private	65.00	Secured	Empanelled CA	25-Feb-2022	381	Not Applicable	Not Applicable
1159	Neo Growth Credit Pvt Ltd	INE814007295	Private	105.00	Secured	Empanelled CA	25-Feb-2022	381	Not Applicable	Not Applicable
1160	Neo Growth Credit Pvt Ltd	INE814007188	Private	62.00	Secured	Empanelled CA	25-Feb-2022	381	Not Applicable	Not Applicable
1161	Neo Growth Credit Pvt Ltd	INE814007220	Private	70.00	Secured	Empanelled CA	25-Feb-2022	381	Not Applicable	Not Applicable
1162	Neo Growth Credit Pvt Ltd	INE814007311	Private	20.00	Secured	Empanelled CA	25-Feb-2022	381	Not Applicable	Not Applicable
1163	Northern Arc Capital Limited	INE850M07160	Private	100.00		Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1164	Northern Arc Capital Limited	INE850M07178	Private	100.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1165	Northern Arc Capital Limited	INE850M07244	Private	75.00	Secured	Empanelled CA	05-Mar-2022	111	4	11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	by		Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1166	Northern Arc Capital Limited	INE850M07384	Private	20.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1167	Northern Arc Capital Limited	INE850M07384	Private	20.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1168	Northern Arc Capital Limited	INE850M07251	Private	50.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1169	Northern Arc Capital Limited	INE850M07269	Private	50.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	by		Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1170	Northern Arc Capital Limited	INE850M07277	Private	50.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1171	Northern Arc Capital Limited	INE850M07285	Private	7.50	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1172	Northern Arc Capital Limited	INE850M07293	Private	50.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1173	Northern Arc Capital Limited	INE850M07301	Private	150.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Certificate provided by		Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1174	Northern Arc Capital Limited	INE850M07327	Private	100.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1175	Northern Arc Capital Limited	INE850M07335	Private	150.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1176	Northern Arc Capital Limited	INE850M07350	Private	12.50	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1177	Northern Arc Capital Limited	INE850M07368	Private	12.50	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1178	Northern Arc Capital Limited	INE850M07376	Private	23.20	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1179	Northern Arc Capital Limited	INE850M07384	Private	20.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1180	Northern Arc Capital Limited	INE850M07418	Private	100.00	Secured	Empanelled CA	05-Mar-2022	111	4	Reason: Delay in furnishing data by Issuer to CA. Follow up dates: 11-01-2022, 08-02-2022, 16-02-2022, 18-02-2022, 22-02-2022, 03-03-2022, 05-03-2022
1181	NTPC-SAIL Power Company Limited	INE115D07019	Private	500.00	Secured	Empanelled CA	12-Feb-2022	189	Not Applicable	Not Applicable
1182	Origo Commodities India Private Limited	INE0A2407019	Private	20.00	Secured	Empanelled CA	01-Mar-2022	100	Not Applicable	Not Applicable
1183	Oxyzo Financial Services Private Limited	INE04VS07081	Private	17.00		Empanelled CA	14-Feb-2022	117	Not Applicable	Not Applicable
1184	Oxyzo Financial Services Private Limited	INE04VS07107	Private	10.00		Empanelled CA	14-Feb-2022	117	Not Applicable	Not Applicable
1185	Oxyzo Financial Services Private Limited	INE04VS07123	Private	9.00		Empanelled CA	14-Feb-2022	117	Not Applicable	Not Applicable
1186	Oxyzo Financial Services Private Limited	INE04VS07131	Private	8.00	Secured	Empanelled CA	14-Feb-2022	117	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	• •	ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1187	Oxyzo Financial Services Private Limited	INE04VS07172	Private	60.00	Secured	Empanelled CA	14-Feb-2022	117	Not Applicable	Not Applicable
1188	Oxyzo Financial Services Private Limited	INE04VS07263	Private	35.00	Secured	Empanelled CA	14-Feb-2022	117	Not Applicable	Not Applicable
1189	Pahal Financial Services Private Limited	INE514Q07163	Private	40.00	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1190	Pahal Financial Services Private Limited	INE514Q07114	Private	28.00	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1191	Pahal Financial Services Private Limited	INE514Q07122	Private	28.00	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1192	Pahal Financial Services Private Limited	INE514Q07155	Private	28.20	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1193	Pahal Financial Services Private Limited	INE514Q07171	Private	34.00	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1194	Pahal Financial Services Private Limited	INE514Q07213	Private	15.00	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1195	Pahal Financial Services Private Limited	INE514Q07189	Private	13.40	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1196	Pahal Financial Services Private Limited	INE514Q07205	Private	17.10	Secured	No	Not Received	Not Received	Not Received	24-02-2022, 10-03-2022
1197	Palai Developments Private Limited	INE456Y07013	Private	125.00	Secured	No	Not Received	Not Received	Not Received	Default case
1198	Parinee Realty Private Limited	INE939P07065	Private	285.00	Secured	No	Not Received	Not Received	Not Received	Default case
1199	Parsvnath Estate Developers Private Limited	INE244P07037	Private	25.00	Secured	Empanelled CA	24-Feb-2022	349	Not Applicable	Not Applicable
1200	Piramal Capital & Housing Finance Limited	INE516Y07444	Private	19,532.00		Empanelled CA	25-Feb-2022	142	Not Applicable	Not Applicable
1201	Poonawalla Fincorp Limited	INE511C08928	Private	2.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1202	Poonawalla Fincorp Limited	INE511C08936	Private	5.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1203	Poonawalla Fincorp Limited	INE511C08944	Private	3.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1204	Poonawalla Fincorp Limited	INE511C08951	Private	1.70	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1205	Poonawalla Fincorp Limited	INE511C08969	Private	10.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1206	Poonawalla Fincorp Limited	INE511C08977	Private	3.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1207	Poonawalla Fincorp Limited	INE511C08985	Private	35.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1208	Poonawalla Fincorp Limited	INE511C08993	Private	10.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1209	Poonawalla Fincorp Limited	INE511C08AA9	Private	3.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1210	Poonawalla Fincorp Limited	INE511C08AC5	Private	5.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1211	Poonawalla Fincorp Limited	INE511C08AB7	Private	5.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1212	Poonawalla Fincorp Limited	INE511C08AD3	Private	15.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1213	Poonawalla Fincorp Limited	INE511C08AE1	Private	25.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1214	Poonawalla Fincorp Limited	INE511C08AF8	Private	1.90	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1215	Poonawalla Fincorp Limited	INE511C08AG6	Private	15.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio	Delay (if any in submission) & reasons (including follow up done by debenture trustee	
						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1216	Poonawalla Fincorp Limited	INE511C08AH4	Private	1.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1217	Poonawalla Fincorp Limited	INE511C08AI2	Private	10.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1218	Poonawalla Fincorp Limited	INE511C08AJ0	Private	1.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1219	Poonawalla Fincorp Limited	INE511C08AK8	Private	5.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1220	Poonawalla Fincorp Limited	INE511C08AL6	Private	5.00	UnSecured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1221	Poonawalla Fincorp Limited	INE511C07664	Public	4.75	Secured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1222	Poonawalla Fincorp Limited	INE511C07672	Public	6.17	Secured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1223	Poonawalla Fincorp Limited	INE511C07680	Public	77.82	Secured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1224	Poonawalla Fincorp Limited	INE511C07698	Public	1.19	Secured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1225	Poonawalla Fincorp Limited	INE511C07714	Public	2.03	Secured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1226	Poonawalla Fincorp Limited	INE511C07706	Public	2.67	Secured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1227	Poonawalla Fincorp Limited	INE511C07656	Public	106.77	Secured	Empanelled CA	21-Feb-2022	108	Not Applicable	Not Applicable
1228	Poonawalla Housing Finance Limited	INE055107057	Private	20.00	Secured	Empanelled CA	25-Feb-2022	107	Not Applicable	Not Applicable
1229	Poonawalla Housing Finance Limited	INE055107065	Private	10.00	Secured	Empanelled CA	25-Feb-2022	107	Not Applicable	Not Applicable
1230	Power Finance Corporation Limited	INE134E07091	Public	5.33	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1231	Power Finance Corporation Limited	INE134E07109	Public	19.33	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1232	Power Finance Corporation Limited	INE134E07208	Public	4,033.00	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1233	Power Finance Corporation Limited	INE134E07299	Private	280.00	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1234	Power Finance Corporation Limited	INE134E07307	Private	280.00	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1235	Power Finance Corporation Limited	INE134E07315	Private	30.00	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1236	Power Finance Corporation Limited	INE134E07323	Private	130.00	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1237	Power Finance Corporation Limited	INE134E08FJ6	Private	1,310.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1238	Power Finance Corporation Limited	INE134E08FL2	Private	1,370.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1239	Power Finance Corporation Limited	INE134E08FQ1	Private	2,807.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1240	Power Finance Corporation Limited	INE134E08FN8	Private	403.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1241	Power Finance Corporation Limited	INE134E08F06	Private	403.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1242	Power Finance Corporation Limited	INE134E08GK2	Private	961.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1243	Power Finance Corporation Limited	INE134E08GL0	Private	950.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1244	Power Finance Corporation Limited	INE134E08GD7	Private	855.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1245	Power Finance Corporation Limited	INE134E08GG0	Private	460.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1246	Power Finance Corporation Limited	INE134E08GH8	Private	460.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1247	Power Finance Corporation Limited	INE134E08GW7	Private	5,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1248	Power Finance Corporation Limited	INE134E08GY3	Private	1,600.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1249	Power Finance Corporation Limited	INE134E08HD5	Private	925.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1250	Power Finance Corporation Limited	INE134E08HG8	Private	5,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/	Security Cover	Date of Security	Asset cover	• •	ny in submission) & reasons
				(Crores)	Unsecured	Certificate provided by	cover certificate	ratio maintained	(including follo	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1251	Power Finance Corporation Limited	INE134E08GS5	Private	1,220.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1252	Power Finance Corporation Limited	INE134E08GT3	Private	1,200.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1253	Power Finance Corporation Limited	INE134E08GU1	Private	1,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1254	Power Finance Corporation Limited	INE134E08GV9	Private	2,826.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1255	Power Finance Corporation Limited	INE134E07521	Private	300.00	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1256	Power Finance Corporation Limited	INE134E08HX3	Private	1,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1257	Power Finance Corporation Limited	INE134E07539	Public	75.10	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1258	Power Finance Corporation Limited	INE134E07547	Public	79.35	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1259	Power Finance Corporation Limited	INE134E07562	Public	45.18	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1260	Power Finance Corporation Limited	INE134E07554	Public	131.33	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1261	Power Finance Corporation Limited	INE134E07570	Public	213.57	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1262	Power Finance Corporation Limited	INE134E07588	Public	155.48	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1263	Power Finance Corporation Limited	INE134E08IE1	Private	1,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1264	Power Finance Corporation Limited	INE134E08II2	Private	1,675.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1265	Power Finance Corporation Limited	INE134E08IK8	Private	210.00	Secured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1266	Power Finance Corporation Limited	INE134E08IL6	Private	4,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1267	Power Finance Corporation Limited	INE134E08IN2	Private	1,101.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1268	Power Finance Corporation Limited	INE134E08I00	Private	2,635.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1269	Power Finance Corporation Limited	INE134E08IP7	Private	200.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1270	Power Finance Corporation Limited	INE134E08IR3	Private	1,335.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1271	Power Finance Corporation Limited	INE134E08IT9	Private	1,465.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1272	Power Finance Corporation Limited	INE134E08IX1	Private	2,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1273	Power Finance Corporation Limited	INE134E08JB5	Private	1,950.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1274	Power Finance Corporation Limited	INE134E08JC3	Private	1,540.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1275	Power Finance Corporation Limited	INE134E08JD1	Private	3,395.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1276	Power Finance Corporation Limited	INE134E08JE9	Private	1,500.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1277	Power Finance Corporation Limited	INE134E08JF6	Private	800.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1278	Power Finance Corporation Limited	INE134E08JG4	Private	2,001.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1279	Power Finance Corporation Limited	INE134E08JH2	Private	5,000.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1280	Power Finance Corporation Limited	INE134E08JI0	Private	850.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1281	Power Finance Corporation Limited	INE134E08J08	Private	2,795.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1282	Power Finance Corporation Limited	INE134E08JP5	Private	3,855.00	UnSecured	Empanelled CA	16-Feb-2022	103	Not Applicable	Not Applicable
1283	Prestige Estates Projects Limited	INE811K07075	Private	240.00	Secured	Empanelled CA	28-Feb-2022	132	Not Applicable	Not Applicable
1284	Prestige Estates Projects Limited	INE811K07083	Private	260.00	Secured	Empanelled CA	28-Feb-2022	132	Not Applicable	Not Applicable
1285	Rare Equity Private Limited	INE0I9Z07015	Private	300.00	Secured	Empanelled CA	14-Feb-2022	200	Not Applicable	Not Applicable
1286	Rare Equity Private Limited	INE0I9Z07023	Private	200.00	Secured	Empanelled CA	14-Feb-2022	200	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio		ny in submission) & reasons w up done by debenture trustee)
				()		by		maintained	· ·	
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1287	Renew Akshay Urja Private Limited	INE558T07032	Private	410.00	Secured	Empanelled CA	11-Feb-2022	171	Not Applicable	Not Applicable
1288	Renew Akshay Urja Private Limited	INE558T07024	Private	250.00	Secured	Empanelled CA	11-Feb-2022	171	Not Applicable	Not Applicable
1289	Renew Akshay Urja Private Limited	INE558T07016	Private	100.00	Secured	Empanelled CA	11-Feb-2022	171	Not Applicable	Not Applicable
1290	Renew Sun Waves Private Limited	INE08UY07017	Private	1,002.00	Secured	Empanelled CA	12-Feb-2022	139	Not Applicable	Not Applicable
1291	Saija Finance Private Limited	INE637007118	Private	10.00	Secured	Empanelled CA	24-Feb-2022	117	Not Applicable	Not Applicable
1292	Saija Finance Private Limited	INE637007142	Private	10.00	Secured	Empanelled CA	24-Feb-2022	117	Not Applicable	Not Applicable
1293	Sakthi Finance Limited	INE302E07193	Public	5.92	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1294	Sakthi Finance Limited	INE302E07201	Public	2.69	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1295	Sakthi Finance Limited	INE302E07219	Public	8.00	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1296	Sakthi Finance Limited	INE302E07227	Public	19.09	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1297	Sakthi Finance Limited	INE302E07235	Public	2.92	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1298	Sakthi Finance Limited	INE302E07243	Public	15.41	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1299	Sakthi Finance Limited	INE302E08027	Public	20.85	UnSecured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1300	Sakthi Finance Limited	INE302E08035	Public	1.07	UnSecured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1301	Sakthi Finance Limited	INE302F08043	Public	21.84	UnSecured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1302	Sakthi Finance Limited	INE302E07250	Public	16.91	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1303	Sakthi Finance Limited	INE302E07268	Public	19.73	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1304	Sakthi Finance Limited	INE302E07276	Public	8.12	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1305	Sakthi Finance Limited	INE302E07284	Public	1.42	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1306	Sakthi Finance Limited	INE302E07292	Public	7.94	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1307	Sakthi Finance Limited	INE302E07300	Public	18.94	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1308	Sakthi Finance Limited	INE302E07318	Public	2.49	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1309	Sakthi Finance Limited	INE302E07326	Public	11.29	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1310	Sakthi Finance Limited	INE302E08050	Public	7.39	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1311	Sakthi Finance Limited	INE302E08068	Public	200.00	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1312	Sakthi Finance Limited	INE302E08076	Public	7.98	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1313	Sakthi Finance Limited	INE302E07334	Public	29.49	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1314	Sakthi Finance Limited	INE302E07342	Public	32.14	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1315	Sakthi Finance Limited	INE302E07359	Public	16.63	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1316	Sakthi Finance Limited	INE302E07367	Public	15.95	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1317	Sakthi Finance Limited	INE302E07375	Public	35.66	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1318	Sakthi Finance Limited	INE302E07383	Public	21.07	Secured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1319	Sakthi Finance Limited	INE302E08084	Public	30.89	UnSecured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1320	Sakthi Finance Limited	INE302E08092	Public	16.71	UnSecured	Empanelled CA	25-Feb-2022	111	Not Applicable	Not Applicable
1321	Sambandh Finserve Private Limited	INE992V07021	Private	5.00	Secured	No	Not Received	Not Received	Not Received	Default case

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by debenture trustee	
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1322	Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Private	15.00	Secured	Empanelled CA	25-Feb-2022	113	Not Applicable	Not Applicable
1323	Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Private	5.00	Secured	Empanelled CA	25-Feb-2022	113	Not Applicable	Not Applicable
1324	Samunnati Financial Intermediation & Services Private Limited	INE551U07100	Private	25.00	Secured	Empanelled CA	25-Feb-2022	113	Not Applicable	Not Applicable
1325	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Private	33.00	Secured	Empanelled CA	25-Feb-2022	113	Not Applicable	Not Applicable
1326	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Private	40.00	Secured	Empanelled CA	25-Feb-2022	113	Not Applicable	Not Applicable
1327	Satin Credit Care Network Limited	INE836B07451	Private	50.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1328	Satin Credit Care Network Limited	INE836B08046	Private	25.00	UnSecured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1329	Satin Credit Care Network Limited	INE836B08053	Private	26.28	UnSecured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1330	Satin Credit Care Network Limited	INE836B08061	Private	25.00	UnSecured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1331	Satin Credit Care Network Limited	INE836B07428	Private	68.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1332	Satin Credit Care Network Limited	INE836B08095	Private	10.00	UnSecured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1333	Satin Credit Care Network Limited	INE836B07311	Private	65.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1334	Satin Credit Care Network Limited	INE836B07535	Private	65.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1335	Satin Credit Care Network Limited	INE836B07378	Private	97.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1336	Satin Credit Care Network Limited	INE836B07618	Private	97.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1337	Satin Credit Care Network Limited	INE836B07394	Private	38.70	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1338	Satin Credit Care Network Limited	INE836B07402	Private	213.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1339	Satin Credit Care Network Limited	INE836B07436	Private	120.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1340	Satin Credit Care Network Limited	INE836B08202	Private	30.00	UnSecured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1341	Satin Credit Care Network Limited	INE836B07444	Private	25.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1342	Satin Credit Care Network Limited	INE836B07469	Private	25.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1343	Satin Credit Care Network Limited	INE836B07477	Private	25.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1344	Satin Credit Care Network Limited	INE836B07485	Private	50.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1345	Satin Credit Care Network Limited	INE836B07501	Private	50.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1346	Satin Credit Care Network Limited	INE836B07519	Private	50.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1347	Satin Credit Care Network Limited	INE836B07527	Private	175.00		Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1348	Satin Credit Care Network Limited	INE836B07543	Private	25.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1349	Satin Credit Care Network Limited	INE836B07550	Private	60.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1350	Satin Credit Care Network Limited	INE836B07568	Private	25.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1351	Satin Credit Care Network Limited	INE836B07576	Private	50.00	Secured	Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1352	Satin Credit Care Network Limited	INE836B07600	Private	150.00		Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1353	Satin Credit Care Network Limited	INE836B07626	Private	37.30		Empanelled CA	07-Feb-2022	104	Not Applicable	Not Applicable
1354	Satya Microcapital Limited	INE982X07028	Private	34.00		Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type		Secured/ Unsecured	Security Cover Certificate provided	Date of Security cover certificate	Asset cover ratio	• •	ny in submission) & reasons
				(Crores)	Unsecureu	by	cover certificate	maintained	(including long	w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1355	Satya Microcapital Limited	INE982X07085	Private	40.00	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1356	Satya Microcapital Limited	INE982X08034	Private	10.00	UnSecured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1357	Satya Microcapital Limited	INE982X08042	Private	15.00	UnSecured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1358	Satya Microcapital Limited	INE982X07069	Private	28.50	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1359	Satya Microcapital Limited	INE982X07184	Private	28.50	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1360	Satya Microcapital Limited	INE982X07093	Private	34.50	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1361	Satya Microcapital Limited	INE982X07101	Private	38.00	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1362	Satya Microcapital Limited	INE982X07127	Private	26.00	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1363	Satya Microcapital Limited	INE982X07135	Private	20.00	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1364	Satya Microcapital Limited	INE982X07150	Private	22.10	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1365	Satya Microcapital Limited	INE982X07143	Private	16.10	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1366	Satya Microcapital Limited	INE982X07168	Private	16.10	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1367	Satya Microcapital Limited	INE982X07176	Private	80.00	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1368	Satya Microcapital Limited	INE982X07218	Private	42.00	Secured	Empanelled CA	21-Feb-2022	111	Not Applicable	Not Applicable
1369	Selene Estate Limited	INE416P07023	Private	100.00	Secured	No	Not Received	Not Received	Not Received	22-02-2022
1370	Sheltrex Karjat Private Limited	INE618W07012	Private	90.00	Secured	No	Not Received	Not Received	Not Received	Default case
1371	Shriram Citi Union Finance Limited	INE722A07786	Private	80.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1372	Shriram Citi Union Finance Limited	INE722A07851	Private	80.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1373	Shriram Citi Union Finance Limited	INE722A07869	Private	85.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1374	Shriram Citi Union Finance Limited	INE722A07919	Public	40.84	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1375	Shriram Citi Union Finance Limited	INE722A07943	Public	35.06	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1376	Shriram Citi Union Finance Limited	INE722A07901	Public	64.90	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1377	Shriram Citi Union Finance Limited	INE722A07927	Public	24.62	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1378	Shriram Citi Union Finance Limited	INE722A07935	Public	66.15	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1379	Shriram Citi Union Finance Limited	INE722A07950	Public	20.94	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1380	Shriram Citi Union Finance Limited	INE722A07984	Public	15.80	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1381	Shriram Citi Union Finance Limited	INE722A07992	Public	13.13	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1382	Shriram Citi Union Finance Limited	INE722A07AA8	Public	8.23	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1383	Shriram Citi Union Finance Limited	INE722A07AB6	Public	52.27	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1384	Shriram Citi Union Finance Limited	INE722A07AC4	Public	11.04	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1385	Shriram Citi Union Finance Limited	INE722A07AD2	Public	5.59	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1386	Shriram Citi Union Finance Limited	INE722A07AF7	Private	500.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1387	Shriram Citi Union Finance Limited	INE722A07AU6	Private	500.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1388	Shriram Citi Union Finance Limited	INE722A07AH3	Private	550.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1389	Shriram Citi Union Finance Limited	INE722A07AG5	Private	25.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1390	Shriram Citi Union Finance Limited	INE722A07AK7	Private	25.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	· · · · · · · · · · · · · · · · · · ·	Date of Security cover certificate	Asset cover ratio	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						by (debenture trustee/ statutory auditor/other pls specify)		maintained	Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1391	Shriram Citi Union Finance Limited	INE722A07AL5	Private	200.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1392	Shriram Citi Union Finance Limited	INE722A07AM3	Private	150.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1393	Shriram Citi Union Finance Limited	INE722A07AN1	Private	10.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1394	Shriram Citi Union Finance Limited	INE722A07A09	Private	40.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1395	Shriram Citi Union Finance Limited	INE722A07AP6	Private	50.21	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1396	Shriram Citi Union Finance Limited	INE722A07AQ4	Private	75.69	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1397	Shriram Citi Union Finance Limited	INE722A07AR2	Private	491.36	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1398	Shriram Citi Union Finance Limited	INE722A07AT8	Private	200.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1399	Shriram Citi Union Finance Limited	INE722A07AS0	Private	300.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1400	Shriram Citi Union Finance Limited	INE722A07AV4	Private	100.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1401	Shriram Citi Union Finance Limited	INE722A07AY8	Private	260.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1402	Shriram Citi Union Finance Limited	INE722 A07AZ5	Private	200.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1403	Shriram Citi Union Finance Limited	INE722A07BB4	Private	350.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1404	Shriram Citi Union Finance Limited	INE722A07BC2	Private	300.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1405	Shriram Citi Union Finance Limited	INE722A07BD0	Private	300.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1406	Shriram Citi Union Finance Limited	INE722A07BE8	Private	600.00	Secured	Empanelled CA	01-Mar-2022	112	Not Applicable	Not Applicable
1407	Shriram Housing Finance Ltd	INE432R07018	Private	40.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1408	Shriram Housing Finance Ltd	INE432R07026	Private	45.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1409	Shriram Housing Finance Ltd	INE432R07034	Private	15.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1410	Shriram Housing Finance Ltd	INE432R07117	Private	25.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1411	Shriram Housing Finance Ltd	INE432R07125	Private	15.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1412	Shriram Housing Finance Ltd	INE432R08024	Private	25.00	UnSecured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1413	Shriram Housing Finance Ltd	INE432R08032	Private	25.00	UnSecured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1414	Shriram Housing Finance Ltd	INE432R07224	Private	40.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1415	Shriram Housing Finance Ltd	INE432R07232	Private	100.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1416	Shriram Housing Finance Ltd	INE432R07240	Private	100.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1417	Shriram Housing Finance Ltd	INE432R07257	Private	17.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1418	Shriram Housing Finance Ltd	INE432R07265	Private	21.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1419	Shriram Housing Finance Ltd	INE432R07273	Private	10.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1420	Shriram Housing Finance Ltd	INE432R07281	Private	100.00	Secured	Empanelled CA	28-Feb-2022	108	Not Applicable	Not Applicable
1421	Shriram Transport Finance Company Limited	INE721A07MB3	Private	5.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1422	Shriram Transport Finance Company Limited	INE721A07MD9	Private	45.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1423	Shriram Transport Finance Company Limited	INE721A07MX7	Private	275.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1424	Shriram Transport Finance Company Limited	INE721A07NA3	Private	70.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	• •	ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1425	Shriram Transport Finance Company Limited	INE721A07NL0	Private	1,841.50	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1426	Shriram Transport Finance Company Limited	INE721A07NL0	Private	1,841.50	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1427	Shriram Transport Finance Company Limited	INE721A07NO4	Private	1,035.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1428	Shriram Transport Finance Company Limited	INE721A07NO4	Private	1,035.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1429	Shriram Transport Finance Company Limited	INE721A07NS5	Private	920.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1430	Shriram Transport Finance Company Limited	INE721A07MX7	Private	200.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1431	Shriram Transport Finance Company Limited	INE721A07MX7	Private	50.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1432	Shriram Transport Finance Company Limited	INE721A08CY4	Private	135.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1433	Shriram Transport Finance Company Limited	INE721A08CY4	Private	135.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1434	Shriram Transport Finance Company Limited	INE721A08CY4	Private	135.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1435	Shriram Transport Finance Company Limited	INE721A08CY4	Private	135.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1436	Shriram Transport Finance Company Limited	INE721A08CY4	Private	135.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1437	Shriram Transport Finance Company Limited	INE721A08CZ1	Private	100.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1438	Shriram Transport Finance Company Limited	INE721A08CY4	Private	100.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1439	Shriram Transport Finance Company Limited	INE721A08CY4	Private	35.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1440	Shriram Transport Finance Company Limited	INE721A08CY4	Private	10.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1441	Shriram Transport Finance Company Limited	INE721A08CY4	Private	15.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1442	Shriram Transport Finance Company Limited	INE721A08DA2	Private	995.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1443	Shriram Transport Finance Company Limited	INE721A08DB0	Private	40.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1444	Shriram Transport Finance Company Limited	INE721A07NT3	Public	150.38	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1445	Shriram Transport Finance Company Limited	INE721A07NZ0	Public	90.26	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1446	Shriram Transport Finance Company Limited	INE721A07NU1	Public	49.93	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	• •	ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1447	Shriram Transport Finance Company Limited	INE721A07NW7	Public	540.21	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1448	Shriram Transport Finance Company Limited	INE721A07NX5	Public	532.29	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1449	Shriram Transport Finance Company Limited	INE721A070B9	Public	94.63	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1450	Shriram Transport Finance Company Limited	INE721A070C7	Public	32.34	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1451	Shriram Transport Finance Company Limited	INE721A070E3	Public	114.32	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1452	Shriram Transport Finance Company Limited	INE721A070F0	Public	38.98	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1453	Shriram Transport Finance Company Limited	INE721A070H6	Public	42.13	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1454	Shriram Transport Finance Company Limited	INE721A07OM6	Public	87.70	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1455	Shriram Transport Finance Company Limited	INE721A070N4	Public	26.38	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1456	Shriram Transport Finance Company Limited	INE721A07002	Public	180.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1457	Shriram Transport Finance Company Limited	INE721A070P9	Public	100.11	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1458	Shriram Transport Finance Company Limited	INE721A070Q7	Public	34.15	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1459	Shriram Transport Finance Company Limited	INE721A07OR5	Public	67.04	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1460	Shriram Transport Finance Company Limited	INE721A070S3	Public	41.94	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1461	Shriram Transport Finance Company Limited	INE721A070J2	Private	150.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1462	Shriram Transport Finance Company Limited	INE721A08DC8	Private	1,775.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1463	Shriram Transport Finance Company Limited	INE721A08DD6	Private	35.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1464	Shriram Transport Finance Company Limited	INE721A08DE4	Private	550.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1465	Shriram Transport Finance Company Limited	INE721A08DF1	Private	500.00	UnSecured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1466	Shriram Transport Finance Company Limited	INE721A07PS0	Private	200.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1467	Shriram Transport Finance Company Limited	INE721A07PT8	Private	300.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1468	Shriram Transport Finance Company Limited	INE721A07PU6	Private	200.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	• •	ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1469	Shriram Transport Finance Company Limited	INE721A07PW2	Private	250.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1470	Shriram Transport Finance Company Limited	INE721A07PX0	Private	52.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1471	Shriram Transport Finance Company Limited	INE721A07QB4	Private	120.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1472	Shriram Transport Finance Company Limited	INE721A070Y1	Public	42.23	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1473	Shriram Transport Finance Company Limited	INE721A070Z8	Public	34.35	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1474	Shriram Transport Finance Company Limited	INE721A07PA8	Public	21.04	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1475	Shriram Transport Finance Company Limited	INE721A07PC4	Public	55.81	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1476	Shriram Transport Finance Company Limited	INE721A07PD2	Public	47.20	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1477	Shriram Transport Finance Company Limited	INE721A07PE0	Public	26.19	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1478	Shriram Transport Finance Company Limited	INE721A07PF7	Public	28.21	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1479	Shriram Transport Finance Company Limited	INE721A07PG5	Public	17.57	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1480	Shriram Transport Finance Company Limited	INE721A07PH3	Public	14.23	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1481	Shriram Transport Finance Company Limited	INE721A07PB6	Public	53.11	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1482	Shriram Transport Finance Company Limited	INE721A07PI1	Public	29.32	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1483	Shriram Transport Finance Company Limited	INE721A07PJ9	Public	16.30	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1484	Shriram Transport Finance Company Limited	INE721A07PK7	Public	13.83	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1485	Shriram Transport Finance Company Limited	INE721A07PL5	Public	50.51	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1486	Shriram Transport Finance Company Limited	INE721A07PM3	Public	34.70	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1487	Shriram Transport Finance Company Limited	INE721A07PN1	Public	13.02	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1488	Shriram Transport Finance Company Limited	INE721A07PO9	Public	20.82	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1489	Shriram Transport Finance Company Limited	INE721A07PP6	Public	15.16	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1490	Shriram Transport Finance Company Limited	INE721A07PV4	Private	600.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	• •	ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1491	Shriram Transport Finance Company Limited	INE721A07PZ5	Private	50.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1492	Shriram Transport Finance Company Limited	INE721A07QH1	Private	1,000.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1493	Shriram Transport Finance Company Limited	INE721A07QJ7	Private	2,020.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1494	Shriram Transport Finance Company Limited	INE721A07QK5	Private	1,600.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1495	Shriram Transport Finance Company Limited	INE721A07QA6	Private	160.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1496	Shriram Transport Finance Company Limited	INE721A07QC2	Private	50.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1497	Shriram Transport Finance Company Limited	INE721A07QF5	Private	50.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1498	Shriram Transport Finance Company Limited	INE721A07QI9	Private	624.80	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1499	Shriram Transport Finance Company Limited	INE721A07QD0	Private	240.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1500	Shriram Transport Finance Company Limited	INE721A07QE8	Private	250.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1501	Shriram Transport Finance Company Limited	INE721A07QG3	Private	3,200.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1502	Shriram Transport Finance Company Limited	INE721A07QI9	Private	100.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1503	Shriram Transport Finance Company Limited	INE721A07QI9	Private	50.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1504	Shriram Transport Finance Company Limited	INE721A07QI9	Private	75.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1505	Shriram Transport Finance Company Limited	INE721A07QI9	Private	130.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1506	Shriram Transport Finance Company Limited	INE721A07QJ7	Private	100.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1507	Shriram Transport Finance Company Limited	INE721A07QI9	Private	100.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1508	Shriram Transport Finance Company Limited	INE721A07QJ7	Private	95.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1509	Shriram Transport Finance Company Limited	INE721A07QL3	Private	150.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1510	Shriram Transport Finance Company Limited	INE721A07QI9	Private	101.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1511	Shriram Transport Finance Company Limited	INE721A07QI9	Private	81.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable
1512	Shriram Transport Finance Company Limited	INE721A07QI9	Private	65.50	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable

Sr No	Name of the listed entity	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		ny in submission) & reasons ow up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee	
1513	Shriram Transport Finance Company Limited	INE721A07QN9	Private	250.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable	
1514	Shriram Transport Finance Company Limited	INE721A07Q07	Private	25.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable	
1515	Shriram Transport Finance Company Limited	INE721A07QM1	Private	2,100.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable	
1516	Shriram Transport Finance Company Limited	INE721A07QR0	Private	525.00	Secured	Empanelled CA	12-Feb-2022	127	Not Applicable	Not Applicable	
1517	SK Finance Limited	INE124N07507	Private	150.00	Secured	Empanelled CA	11-Feb-2022	254	Not Applicable	Not Applicable	
1518	SK Finance Limited	INE124N07556	Private	100.00	Secured	Empanelled CA	11-Feb-2022	254	Not Applicable	Not Applicable	
1519	Sonata Finance Private Limited	INE509M07204	Private	78.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1520	Sonata Finance Private Limited	INE509M07246	Private	22.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1521	Sonata Finance Private Limited	INE509M07253	Private	30.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1522	Sonata Finance Private Limited	INE509M07220	Private	10.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1523	Sonata Finance Private Limited	INE509M07212	Private	10.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1524	Sonata Finance Private Limited	INE509M07287	Private	80.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1525	Sonata Finance Private Limited	INE509M07261	Private	20.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1526	Sonata Finance Private Limited	INE509M07279	Private	25.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1527	Sonata Finance Private Limited	INE509M07295	Private	40.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1528	Sonata Finance Private Limited	INE509M07303	Private	75.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022, 03-03-2022	
1529	Spandana Sphoorty Financial Limited	INE572J07133	Private	100.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		Delay (if any in submission) & reasons (including follow up done by debenture trustee)		
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee		
1530	Spandana Sphoorty Financial Limited	INE572J07067	Private	32.50	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1531	Spandana Sphoorty Financial Limited	INE572J07224	Private	32.50	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1532	Spandana Sphoorty Financial Limited	INE572J07109	Private	82.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1533	Spandana Sphoorty Financial Limited	INE572J07315	Private	120.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1534	Spandana Sphoorty Financial Limited	INE572J07323	Private	35.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1535	Spandana Sphoorty Financial Limited	INE572J07331	Private	30.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1536	Spandana Sphoorty Financial Limited	INE572J07125	Private	25.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1537	Spandana Sphoorty Financial Limited	INE572J07141	Private	45.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1538	Spandana Sphoorty Financial Limited	INE572J07158	Private	25.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1539	Spandana Sphoorty Financial Limited	INE572J07166	Private	8.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1540	Spandana Sphoorty Financial Limited	INE572J07174	Private	8.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1541	Spandana Sphoorty Financial Limited	INE572J07190	Private	17.40	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1542	Spandana Sphoorty Financial Limited	INE572J07208	Private	20.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1543	Spandana Sphoorty Financial Limited	INE572J07216	Private	100.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		
1544	Spandana Sphoorty Financial Limited	INE572J07232	Private	140.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022		

Sr No	Name of the listed entity	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained		any in submission) & reasons ow up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee	
1545	Spandana Sphoorty Financial Limited	INE572J07240	Private	75.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1546	Spandana Sphoorty Financial Limited	INE572J07257	Private	100.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1547	Spandana Sphoorty Financial Limited	INE572J07265	Private	50.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1548	Spandana Sphoorty Financial Limited	INE572J07273	Private	63.60	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1549	Spandana Sphoorty Financial Limited	INE572J07299	Private	82.75	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1550	Spandana Sphoorty Financial Limited	INE572J07281	Private	21.50	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1551	Spandana Sphoorty Financial Limited	INE572J07307	Private	40.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1552	Spandana Sphoorty Financial Limited	INE572J07117	Private	100.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1553	Spandana Sphoorty Financial Limited	INE572J07372	Private	337.50	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1554	Spandana Sphoorty Financial Limited	INE572J07364	Private	110.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1555	Spandana Sphoorty Financial Limited	INE572J07380	Private	30.00	Secured	No	Not Received	Not Received	Not Received	07-02-2022, 22-02-2022, 23-02-2022	
1556	SREI Equipment Finance Limited	INE881J07DZ4	Private	5.00	Secured	No	Not Received	Not Received	Not Received	Default case	
1557	SREI Equipment Finance Limited	INE881J07EA5	Private	5.00	Secured		Not Received	Not Received	Not Received	Default case	
1558	SREI Equipment Finance Limited	INE881J07EB3	Private	10.00	Secured		Not Received	Not Received	Not Received	Default case	
1559	SREI Equipment Finance Limited	INE881J07EQ1	Private	20.00	Secured		Not Received	Not Received	Not Received	Default case	
1560	SREI Equipment Finance Limited	INE881J07ER9	Private	10.00	Secured		Not Received	Not Received	Not Received	Default case	
1561	SREI Equipment Finance Limited	INE881J07ES7	Private	10.00	Secured		Not Received	Not Received	Not Received	Default case	
1562	SREI Equipment Finance Limited	INE881J07ET5	Private	20.00	Secured		Not Received	Not Received	Not Received	Default case	
1563	SREI Equipment Finance Limited	INE881J07EU3	Private	6.00	Secured		Not Received	Not Received	Not Received	Default case	
1564	SREI Equipment Finance Limited	INE881J07EX7	Private	10.00	Secured		Not Received	Not Received	Not Received	Default case	
1565	SREI Equipment Finance Limited	INE881J07EY5	Private	5.00	Secured	NO	Not Received	Not Received	Not Received	Default case	

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				(crores)	onsecureu	by	cover certificate	maintained	(including long	
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1566	SREI Equipment Finance Limited	INE881J07EZ2	Private	16.50	Secured	No	Not Received	Not Received	Not Received	Default case
1567	SREI Equipment Finance Limited	INE881J07FA2	Private	5.00	Secured	No	Not Received	Not Received	Not Received	Default case
1568	SREI Equipment Finance Limited	INE881J07FV8	Private	300.00	Secured	No	Not Received	Not Received	Not Received	Default case
1569	SREI Infrastructure Finance Limited	INE872A07UY9	Public	15.08	Secured	No	Not Received	Not Received	Not Received	Default case
1570	SREI Infrastructure Finance Limited	INE872A07UZ6	Public	24.06	Secured	No	Not Received	Not Received	Not Received	Default case
1571	SREI Infrastructure Finance Limited	INE872A07VA7	Public	6.43	Secured	No	Not Received	Not Received	Not Received	Default case
1572	SREI Infrastructure Finance Limited	INE872A07VB5	Public	21.05	Secured	No	Not Received	Not Received	Not Received	Default case
1573	SREI Infrastructure Finance Limited	INE872A07VC3	Public	21.87	Secured	No	Not Received	Not Received	Not Received	Default case
1574	SREI Infrastructure Finance Limited	INE872A07VD1	Public	5.15	Secured	No	Not Received	Not Received	Not Received	Default case
1575	SRG Housing Finance Limited	INE559N07017	Private	10.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
1576	SRG Housing Finance Limited	INE559N07017	Private	7.50	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
1577	SRG Housing Finance Limited	INE559N07017	Private	7.50	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
1578	SRG Housing Finance Limited	INE559N07025	Private	10.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
1579	SRG Housing Finance Limited	INE559N07033	Private	25.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
1580	SRG Housing Finance Limited	INE559N07041	Private	25.00	Secured	Empanelled CA	15-Feb-2022	110	Not Applicable	Not Applicable
1581	Sugam Vanijya Holdings Private Limited	INE084S07015	Private	305.00	Secured	No	Not Received	Not Received	Not Received	Not Received
1582	Sugam Vanijya Holdings Private Limited	INE084S07023	Private	167.50	Secured		Not Received	Not Received	Not Received	Not Received
1583	Sundew Properties Limited	INE424L07018	Private	400.00	Secured	No	Not Received	Not Received	Not Received	04-02-2022, 14-02-2022
1584	Svatantra Microfin Private Limited	INE00MX07013	Private	15.00	Secured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1585	Svatantra Microfin Private Limited	INE00MX07021	Private	10.00	Secured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1586	Svatantra Microfin Private Limited	INE00MX07039	Private	15.00	Secured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1587	Svatantra Microfin Private Limited	INE00MX07047	Private	20.00	Secured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1588	Svatantra Microfin Private Limited	INE00MX07062	Private	25.00	Secured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1589	Svatantra Microfin Private Limited	INE00MX07096	Private	50.00	Secured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1590	Svatantra Microfin Private Limited	INE00MX08037	Private	50.00	UnSecured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1591	Svatantra Microfin Private Limited	INE00MX08045	Private	60.00	UnSecured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1592	Svatantra Microfin Private Limited	INE00MX07112	Private	70.00	Secured	Empanelled CA	04-Feb-2022	111	Not Applicable	Not Applicable
1593	Swarna Tollway Private Limited	INE963H07047	Private	24.50	Secured	Empanelled CA	21-Feb-2022	755	Not Applicable	Not Applicable
1594	Swarna Tollway Private Limited	INE963H07021	Private	40.00	Secured	Empanelled CA	21-Feb-2022	755	Not Applicable	Not Applicable
1595	Swarna Tollway Private Limited	INE963H07039	Private	30.00	Secured	Empanelled CA	21-Feb-2022	755	Not Applicable	Not Applicable
1596	Twenty Five South Realty Limited	INE681H07110	Private	100.00		Empanelled CA	14-Mar-2022	100	13	Necessary follow up was done
1597	UGro Capital Limited	INE583D07117	Private	29.70	Secured	Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable
1598	UGro Capital Limited	INE583D07125	Private	20.00		Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable
1599	UGro Capital Limited	INE583D07133	Private	20.00	Secured	Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable

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						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1600	UGro Capital Limited	INE583D07141	Private	50.00	Secured	Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable
1601	UGro Capital Limited	INE583D07158	Private	20.00	Secured	Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable
1602	UGro Capital Limited	INE583D07190	Private	46.00	Secured	Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable
1603	UGro Capital Limited	INE583D07208	Private	26.00	Secured	Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable
1604	UGro Capital Limited	INE583D07216	Private	35.00	Secured	Empanelled CA	14-Feb-2022	144	Not Applicable	Not Applicable
1605	Ummeed Housing Finance Private Limited	INE870W07035	Private	10.00	Secured	Empanelled CA	10-Jan-2022	110	Not Applicable	Not Applicable
1606	Ummeed Housing Finance Private Limited	INE870W07043	Private	38.00		Empanelled CA	10-Jan-2022	110	Not Applicable	Not Applicable
1607	Unity Small Finance Bank	INE0J1607172	Private	15.00	Secured	Empanelled CA	07-Mar-2022	270	6	Necessary follow up was done
1608	Unity Small Finance Bank	INE865Z07103	Private	25.00	Secured	Empanelled CA	07-Mar-2022	270	6	Necessary follow up was done
1609	V I P Industries Limited	INE054A07016	Private	100.00	Secured	Empanelled CA	11-Feb-2022	1144	Not Applicable	Not Applicable
1610	V I P Industries Limited	INE054A07024	Private	50.00	Secured	Empanelled CA	11-Feb-2022	1144	Not Applicable	Not Applicable
1611	Varroc Engineering Ltd.	INE665L07024	Private	125.00	Secured	Empanelled CA	19-Feb-2022	656	Not Applicable	Not Applicable
1612	Varroc Engineering Ltd.	INE665L07032	Private	250.00	Secured	Empanelled CA	19-Feb-2022	656	Not Applicable	Not Applicable
1613	Vaya Finserv Private Limited	INE02DI07068	Private	43.00	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1614	Vaya Finserv Private Limited	INE02DI07027	Private	43.00	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1615	Vaya Finserv Private Limited	INE02DI07043	Private	41.00	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1616	Vaya Finserv Private Limited	INE02DI07050	Private	35.00	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1617	Vaya Finserv Private Limited	INE02DI07084	Private	22.00	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1618	Vaya Finserv Private Limited	INE02DI07076	Private	22.00	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1619	Vaya Finserv Private Limited	INE02DI07118	Private	22.00	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1620	Vaya Finserv Private Limited	INE02DI07100	Private	36.70	Secured	Empanelled CA	17-Feb-2022	109	Not Applicable	Not Applicable
1621	Veritas Finance Private Limited	INE448U07059	Private	80.00	Secured	Empanelled CA	26-Feb-2022	109	Not Applicable	Not Applicable
1622	Veritas Finance Private Limited	INE448U07141	Private	80.00	Secured	Empanelled CA	26-Feb-2022	109	Not Applicable	Not Applicable
1623	Veritas Finance Private Limited	INE448U07083	Private	86.00	Secured	Empanelled CA	26-Feb-2022	109	Not Applicable	Not Applicable
1624	Veritas Finance Private Limited	INE448U07133	Private	50.00	Secured	Empanelled CA	26-Feb-2022	109	Not Applicable	Not Applicable
1625	Veritas Finance Private Limited	INE448U07125	Private	50.00	Secured	Empanelled CA	26-Feb-2022	109	Not Applicable	Not Applicable
1626	Veritas Finance Private Limited	INE448U07158	Private	50.00	Secured	Empanelled CA	26-Feb-2022	109	Not Applicable	Not Applicable
1627	Veritas Finance Private Limited	INE448U07182	Private	30.00	Secured	Empanelled CA	26-Feb-2022	109	Not Applicable	Not Applicable
1628	Virescent Renewable Energy Trust	INE0GYU07038	Private	200.00	Secured	Empanelled CA	21-Feb-2022	248	Not Applicable	Not Applicable
1629	Virescent Renewable Energy Trust	INE0GYU07012	Private	300.00	Secured	Empanelled CA	21-Feb-2022	248	Not Applicable	Not Applicable
1630	Virescent Renewable Energy Trust	INE0GYU07020	Private	500.00	Secured	Empanelled CA	21-Feb-2022	248	Not Applicable	Not Applicable
1631	Virescent Renewable Energy Trust	INE0GYU07053	Private	500.00	Secured	Empanelled CA	21-Feb-2022	248	Not Applicable	Not Applicable
1632	Virescent Renewable Energy Trust	INE0GYU07046	Private	150.00	Secured	Empanelled CA	21-Feb-2022	248	Not Applicable	Not Applicable
1633	Visage Holdings & Finance Private Limited(KINARA)	INE200W08017	Private	12.00	UnSecured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable

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1634	Visage Holdings & Finance Private Limited(KINARA)	INE200W07043	Private	32.00	Secured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1635	Visage Holdings & Finance Private Limited(KINARA)	INE200W07183	Private	32.00	Secured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1636	Visage Holdings & Finance Private Limited(KINARA)	INE200W08041	Private	7.50	UnSecured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1637	Visage Holdings & Finance Private Limited(KINARA)	INE200W08066	Private	7.50	UnSecured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1638	Visage Holdings & Finance Private Limited(KINARA)	INE200W08058	Private	10.00	UnSecured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1639	Visage Holdings & Finance Private Limited(KINARA)	INE200W07092	Private	60.00	Secured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1640	Visage Holdings & Finance Private Limited(KINARA)	INE200W08074	Private	5.00	UnSecured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1641	Visage Holdings & Finance Private Limited(KINARA)	INE200W08082	Private	32.00	UnSecured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1642	Visage Holdings & Finance Private Limited(KINARA)	INE200W07167	Private	37.00	Secured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1643	Visage Holdings & Finance Private Limited(KINARA)	INE200W07191	Private	16.00	Secured	Empanelled CA	23-Feb-2022	111	Not Applicable	Not Applicable
1644	Vistaar Financial Services Private Limited	INE016P07146	Private	69.00	Secured	Empanelled CA	01-Feb-2022	100	Not Applicable	Not Applicable
1645	Vistaar Financial Services Private Limited	INE016P07153	Private	10.00	Secured	Empanelled CA	01-Feb-2022	100	Not Applicable	Not Applicable
1646	Vistaar Financial Services Private Limited	INE016P07161	Private	50.00	Secured	Empanelled CA	01-Feb-2022	100	Not Applicable	Not Applicable
1647	Vistaar Financial Services Private Limited	INE016P07179	Private	50.00	Secured	Empanelled CA	01-Feb-2022	100	Not Applicable	Not Applicable
1648	Vivriti Capital Private Limited	INE01HV07049	Private	20.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1649	Vivriti Capital Private Limited	INE01HV07171	Private	75.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1650	Vivriti Capital Private Limited	INE01HV07197	Private	75.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1651	Vivriti Capital Private Limited	INE01HV07189	Private	30.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1652	Vivriti Capital Private Limited	INE01HV07205	Private	50.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1653	Vivriti Capital Private Limited	INE01HV07213	Private	50.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1654	Vivriti Capital Private Limited	INE01HV07221	Private	50.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1655	Vivriti Capital Private Limited	INE01HV07239	Private	50.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1656	Vivriti Capital Private Limited	INE01HV07247	Private	40.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1657	Vivriti Capital Private Limited	INE01HV07247	Private	15.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1658	Vivriti Capital Private Limited	INE01HV07262	Private	100.00	Secured	Empanelled CA	28-Feb-2022	119	Not Applicable	Not Applicable
1659	Welspun Enterprises Limited	INE625G07010	Private	175.00	Secured	Empanelled CA	22-Feb-2022	409	Not Applicable	Not Applicable
1660	Welspun Enterprises Limited	INE625G07028	Private	200.00	Secured	Empanelled CA	22-Feb-2022	409	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by	Date of Security cover certificate	Asset cover ratio maintained	(including follo	ny in submission) & reasons w up done by debenture trustee)
						(debenture trustee/ statutory auditor/other pls specify)			Delay (if any in submission) (In Days)	Reasons (including follow up done by debenture trustee
1661	West Waves Maritime & Allied Services Private Limited	INE0G6E07018	Private	2,500.00	Secured	Empanelled CA	16-Feb-2022	100	Not Applicable	Not Applicable
1662	Western Transmission (Gujarat) Limited	INE829X07013	Private	165.00	Secured	Empanelled CA	21-Jan-2022	314	Not Applicable	Not Applicable
1663	Xander Finance Private Limited	INE252T07065	Private	25.00	Secured	Empanelled CA	15-Feb-2022	125	Not Applicable	Not Applicable
1664	Xander Finance Private Limited	INE252T07073	Private	100.00	Secured	Empanelled CA	15-Feb-2022	125	Not Applicable	Not Applicable
1665	Xander Finance Private Limited	INE252T07099	Private	50.00	Secured	Empanelled CA	15-Feb-2022	125	Not Applicable	Not Applicable