

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular  
 "SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230" dated November 12, 2020"  
 as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31.03.2022

| Sr No | Name of the listed entity  | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - Empanelled CA | Date of Asset cover certificate- Empanelled CA | Asset cover ratio maintained -Empanelled CA | Asset Cover Certificate provided by -Statutory Auditor | Date of Asset cover certificate - Statutory Auditor | Asset cover ratio maintained - Statutory Auditor | Delay (if any in submission) & reasons (including follow up done by DT) |  |   |
|-------|----------------------------|--------------|------------|---------------------|--------------------|---|--|---|--|---|--|---|--|---|
|       |                            |              |            |                     |                    |   |  |   |  |   |  | Delay (if any in submission)- Empanelled CA Certificate                 | Delay (if any in submission) - Statutory Auditor Certificate | Reasons (including follow up done by DT)- Follow up dates |
| 1     | A.K. Capital Finance Ltd.  | INE197P07029 | Private    | 60.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 2     | A.K. Capital Finance Ltd.  | INE197P07052 | Private    | 50.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 3     | A.K. Capital Finance Ltd.  | INE197P07094 | Private    | 10.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 4     | A.K. Capital Finance Ltd.  | INE197P07102 | Private    | 15.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 5     | A.K. Capital Finance Ltd.  | INE197P07144 | Private    | 150.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 6     | A.K. Capital Finance Ltd.  | INE197P07144 | Private    | 150.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 7     | A.K. Capital Finance Ltd.  | INE197P07144 | Private    | 150.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 8     | A.K. Capital Finance Ltd.  | INE197P07169 | Private    | 150.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 9     | A.K. Capital Finance Ltd.  | INE197P07169 | Private    | 150.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 10    | A.K. Capital Finance Ltd.  | INE197P07169 | Private    | 150.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 11    | A.K. Capital Finance Ltd.  | INE197P07169 | Private    | 150.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 12    | A.K. Capital Finance Ltd.  | INE197P07169 | Private    | 100.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 13    | A.K. Capital Finance Ltd.  | INE197P07193 | Private    | 65.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 14    | A.K. Capital Finance Ltd.  | INE197P07193 | Private    | 65.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 15    | A.K. Capital Finance Ltd.  | INE197P07193 | Private    | 65.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 16    | A.K. Capital Finance Ltd.  | INE197P07193 | Private    | 65.00               | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 17    | A.K. Capital Finance Ltd.  | INE197P07193 | Private    | 135.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 18    | A.K. Capital Finance Ltd.  | INE197P07193 | Private    | 135.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 19    | A.K. Capital Finance Ltd.  | INE197P07219 | Private    | 135.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 20    | A.K. Capital Finance Ltd.  | INE197P07227 | Private    | 135.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 21    | A.K. Capital Finance Ltd.  | INE197P07276 | Private    | 400.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 22    | A.K. Capital Finance Ltd.  | INE197P07284 | Private    | 200.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 23    | A.K. Capital Finance Ltd.  | INE197P07292 | Private    | 100.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 24    | A.K. Capital Finance Ltd.  | INE197P07300 | Private    | 124.00              | Secured            | Yes   | 14-05-2022                                     | 100   | Yes  | 21-05-2022  | 122  | Not Applicable  | Not Applicable   | Not Applicable  |
| 25    | Aadhar Housing Finance Ltd | INE538L07056 | Private    | 25.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 26    | Aadhar Housing Finance Ltd | INE538L07072 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 27    | Aadhar Housing Finance Ltd | INE538L07080 | Private    | 10.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 28    | Aadhar Housing Finance Ltd | INE538L07098 | Private    | 10.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 29    | Aadhar Housing Finance Ltd | INE538L07106 | Private    | 10.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 30    | Aadhar Housing Finance Ltd | INE538L07122 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 31    | Aadhar Housing Finance Ltd | INE538L07155 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 32    | Aadhar Housing Finance Ltd | INE538L07163 | Private    | 30.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 33    | Aadhar Housing Finance Ltd | INE538L07171 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 34    | Aadhar Housing Finance Ltd | INE538L07189 | Private    | 10.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 35    | Aadhar Housing Finance Ltd | INE538L07197 | Private    | 2.70                | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 36    | Aadhar Housing Finance Ltd | INE538L07205 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 37    | Aadhar Housing Finance Ltd | INE538L07213 | Private    | 12.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 38    | Aadhar Housing Finance Ltd | INE538L07221 | Private    | 10.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 39    | Aadhar Housing Finance Ltd | INE538L07254 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 40    | Aadhar Housing Finance Ltd | INE538L07270 | Private    | 12.50               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 41    | Aadhar Housing Finance Ltd | INE538L07296 | Private    | 11.30               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 42    | Aadhar Housing Finance Ltd | INE538L07304 | Private    | 5.00                | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 43    | Aadhar Housing Finance Ltd | INE883F07017 | Private    | 30.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 44    | Aadhar Housing Finance Ltd | INE883F07124 | Private    | 4.00                | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 45    | Aadhar Housing Finance Ltd | INE883F07140 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 46    | Aadhar Housing Finance Ltd | INE883F07140 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 47    | Aadhar Housing Finance Ltd | INE883F07157 | Private    | 9.00                | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 48    | Aadhar Housing Finance Ltd | INE883F07025 | Private    | 20.00               | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 49    | Aadhar Housing Finance Ltd | INE883F07041 | Private    | 2.00                | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |
| 50    | Aadhar Housing Finance Ltd | INE883F07058 | Private    | 1.20                | Secured            | Yes   | 16-05-2022                                     | 109   | Yes  | 16-05-2022  | 109  | Not Applicable  | Not Applicable   | Not Applicable  |

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|-------|-----------------------------------|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|------------------------|
| 51    | Aadhar Housing Finance Ltd        | INE883F07066 | Private    | 2.00                | Secured            | Yes                                   | 16-05-2022          | 109                          | Yes                                 | 16-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 52    | Aadhar Housing Finance Ltd        | INE883F07074 | Private    | 1.20                | Secured            | Yes                                   | 16-05-2022          | 109                          | Yes                                 | 16-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 53    | Adani Enterprises Limited         | INE423A07229 | Private    | 200.00              | Secured            | Yes                                   | 23-06-2022          | 5640                         | Yes                                 | 16-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 54    | Adani Enterprises Limited         | INE423A07252 | Private    | 300.00              | Secured            | Yes                                   | 23-06-2022          | 5640                         | Yes                                 | 16-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 55    | Adani Enterprises Limited         | INE423A07260 | Private    | 300.00              | Secured            | Yes                                   | 23-06-2022          | 5640                         | Yes                                 | 16-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 56    | Adani Enterprises Limited         | INE423A07245 | Private    | 240.00              | Secured            | Yes                                   | 23-06-2022          | 5640                         | Yes                                 | 16-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 57    | Adani Enterprises Limited         | INE423A07237 | Private    | 240.00              | Secured            | Yes                                   | 23-06-2022          | 5640                         | Yes                                 | 16-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 58    | Adani Green Energy (UP) Limited   | INE155V07025 | Private    | 107.10              | Secured            | Yes                                   | 25-05-2022          | 143                          | Yes                                 | 30-05-2022          | 143                          | Not Applicable  | Not Applicable | Not Applicable         |
| 59    | Adani Green Energy (UP) Limited   | INE155V07033 | Private    | 107.10              | Secured            | Yes                                   | 25-05-2022          | 143                          | Yes                                 | 30-05-2022          | 143                          | Not Applicable  | Not Applicable | Not Applicable         |
| 60    | Adani Green Energy (UP) Limited   | INE155V07058 | Private    | 107.10              | Secured            | Yes                                   | 25-05-2022          | 143                          | Yes                                 | 30-05-2022          | 143                          | Not Applicable  | Not Applicable | Not Applicable         |
| 61    | Adani Green Energy (UP) Limited   | INE155V07017 | Private    | 107.10              | Secured            | Yes                                   | 25-05-2022          | 143                          | Yes                                 | 30-05-2022          | 143                          | Not Applicable  | Not Applicable | Not Applicable         |
| 62    | Adani Green Energy (UP) Limited   | INE155V07041 | Private    | 107.10              | Secured            | Yes                                   | 25-05-2022          | 143                          | Yes                                 | 30-05-2022          | 143                          | Not Applicable  | Not Applicable | Not Applicable         |
| 63    | Aditya Medisales Limited          | INE519S07036 | Private    | 500.00              | Secured            | No                                    | Not Received        | Not Received                 | Yes                                 | 30-05-2022          | 344                          | Not Received  | Not Applicable | 24-04-2022, 10-06-2022 |
| 64    | Agriwise Finserv Limited          | INE363T07011 | Private    | 10.00               | Secured            | Yes                                   | 26-05-2022          | 624                          | Yes                                 | 31-05-2022          | 624                          | Not Applicable  | 1              | 10-05-2022             |
| 65    | Ahmedabad Maliya Tollway Limited  | INE557L07031 | Private    | 175.00              | Secured            | No                                    | Not Received        | Not Received                 | Yes                                 | 02-05-2022          | 259                          | Not Received  | Not Applicable | 16-04-2022, 11-05-2022 |
| 66    | Annapurna Finance Private Limited | INE515Q08051 | Private    | 34.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 67    | Annapurna Finance Private Limited | INE515Q07384 | Private    | 65.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 68    | Annapurna Finance Private Limited | INE515Q08069 | Private    | 15.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 69    | Annapurna Finance Private Limited | INE515Q07210 | Private    | 46.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 70    | Annapurna Finance Private Limited | INE515Q07459 | Private    | 46.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 71    | Annapurna Finance Private Limited | INE515Q07228 | Private    | 60.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 72    | Annapurna Finance Private Limited | INE515Q07251 | Private    | 70.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 73    | Annapurna Finance Private Limited | INE515Q08176 | Private    | 70.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 74    | Annapurna Finance Private Limited | INE515Q07244 | Private    | 100.00              | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 75    | Annapurna Finance Private Limited | INE515Q07483 | Private    | 100.00              | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 76    | Annapurna Finance Private Limited | INE515Q08093 | Private    | 30.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 77    | Annapurna Finance Private Limited | INE515Q07301 | Private    | 15.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 78    | Annapurna Finance Private Limited | INE515Q07327 | Private    | 100.00              | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 79    | Annapurna Finance Private Limited | INE515Q07343 | Private    | 25.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 80    | Annapurna Finance Private Limited | INE515Q07350 | Private    | 25.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 81    | Annapurna Finance Private Limited | INE515Q07392 | Private    | 100.00              | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 82    | Annapurna Finance Private Limited | INE515Q07400 | Private    | 75.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 83    | Annapurna Finance Private Limited | INE515Q07467 | Private    | 25.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |

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|-------|--------------------------------------|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|------------------------|
| 84    | Annapurna Finance Private Limited    | INE515Q07293 | Private    | 100.00              | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 85    | Annapurna Finance Private Limited    | INE515Q07525 | Private    | 37.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 86    | Annapurna Finance Private Limited    | INE515Q07533 | Private    | 40.00               | Secured            | Yes                                   | 20-06-2022          | 107                          | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 87    | Annapurna Finance Private Limited    | INE515Q08168 | Private    | 30.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-06-2022          | 107                          | Not Applicable  | 18             |                        |
| 88    | Arka Fincap Limited                  | INE03W107017 | Private    | 30.00               | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 89    | Arka Fincap Limited                  | INE03W107025 | Private    | 25.00               | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 90    | Arka Fincap Limited                  | INE03W107033 | Private    | 50.00               | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 91    | Arka Fincap Limited                  | INE03W107058 | Private    | 1.50                | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 92    | Arka Fincap Limited                  | INE03W107108 | Private    | 50.00               | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 93    | Arka Fincap Limited                  | INE03W107074 | Private    | 75.00               | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 94    | Arka Fincap Limited                  | INE03W107082 | Private    | 75.00               | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 95    | Arka Fincap Limited                  | INE03W107090 | Private    | 100.00              | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 96    | Arka Fincap Limited                  | INE03W107116 | Private    | 25.00               | Secured            | Yes                                   | 17-05-2022          | 118                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 13-05-2022, 16-06-2022 |
| 97    | Arohan Financial Services Limited    | INE808K08012 | Private    | 10.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 180                          | Not Applicable  | Not Applicable | Not Applicable         |
| 98    | Arohan Financial Services Limited    | INE808K08046 | Private    | 65.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 180                          | Not Applicable  | Not Applicable | Not Applicable         |
| 99    | Arohan Financial Services Limited    | INE808K08079 | Private    | 200.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 180                          | Not Applicable  | Not Applicable | Not Applicable         |
| 100   | Aseem Infrastructure Finance Limited | INE0AD507044 | Private    | 100.00              | Secured            | Yes                                   | 27-06-2022          | 120                          | Yes                                 | 12-05-2022          | 120                          | Not Applicable  | Not Applicable | Not Applicable         |
| 101   | Aseem Infrastructure Finance Limited | INE0AD507069 | Private    | 400.00              | Secured            | Yes                                   | 27-06-2022          | 120                          | Yes                                 | 12-05-2022          | 120                          | Not Applicable  | Not Applicable | Not Applicable         |
| 102   | Aseem Infrastructure Finance Limited | INE0AD507051 | Private    | 400.00              | Secured            | Yes                                   | 27-06-2022          | 120                          | Yes                                 | 12-05-2022          | 120                          | Not Applicable  | Not Applicable | Not Applicable         |
| 103   | Aseem Infrastructure Finance Limited | INE0AD507077 | Private    | 250.00              | Secured            | Yes                                   | 27-06-2022          | 120                          | Yes                                 | 12-05-2022          | 120                          | Not Applicable  | Not Applicable | Not Applicable         |
| 104   | Ashoka Concessions Limited           | INE641N08052 | Private    | 250.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 149                          | Not Applicable  | Not Applicable | Not Applicable         |
| 105   | Ashoka Concessions Limited           | INE641N08060 | Private    | 250.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 149                          | Not Applicable  | Not Applicable | Not Applicable         |
| 106   | Ashoka Concessions Limited           | INE641N08078 | Private    | 250.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 149                          | Not Applicable  | Not Applicable | Not Applicable         |
| 107   | Ashoka Concessions Limited           | INE641N08086 | Private    | 250.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 149                          | Not Applicable  | Not Applicable | Not Applicable         |
| 108   | Asirvad Microfinance Limited         | INE516Q08158 | Private    | 15.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 16-05-2022          | 228                          | Not Applicable  | Not Applicable | Not Applicable         |
| 109   | Asirvad Microfinance Limited         | INE516Q08174 | Private    | 15.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 16-05-2022          | 228                          | Not Applicable  | Not Applicable | Not Applicable         |
| 110   | Asirvad Microfinance Limited         | INE516Q07226 | Private    | 100.00              | Secured            | Yes                                   | 30-05-2022          | 108                          | Yes                                 | 16-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 111   | Asirvad Microfinance Limited         | INE516Q08281 | Private    | 40.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 16-05-2022          | 228                          | Not Applicable  | Not Applicable | Not Applicable         |
| 112   | Asirvad Microfinance Limited         | INE516Q08281 | Private    | 10.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 16-05-2022          | 228                          | Not Applicable  | Not Applicable | Not Applicable         |
| 113   | Asirvad Microfinance Limited         | INE516Q07416 | Private    | 73.00               | Secured            | Yes                                   | 30-05-2022          | 108                          | Yes                                 | 16-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |

| Sr No | Name of the listed entity              | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 114   | Asirvad Microfinance Limited           | INE516Q07424 | Private    | 145.00              | Secured            | Yes                                   | 30-05-2022          | 108                          | Yes                                 | 16-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable |
| 115   | Atmosphere Realty Private Limited      | INE0CZT07010 | Private    | 310.00              | Secured            | Yes                                   | 25-05-2022          | 163                          | Yes                                 | 16-05-2022          | 163                          | Not Applicable  | Not Applicable | Not Applicable |
| 116   | AU Small Finance Bank                  | INE949L08418 | Private    | 300.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 26-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 117   | Auxilo Finserve Private Limited        | INE605Y07023 | Private    | 25.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 118   | Auxilo Finserve Private Limited        | INE605Y07064 | Private    | 22.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 119   | Auxilo Finserve Private Limited        | INE605Y07056 | Private    | 22.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 120   | Auxilo Finserve Private Limited        | INE605Y07072 | Private    | 22.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 121   | Auxilo Finserve Private Limited        | INE605Y07015 | Private    | 10.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 122   | Auxilo Finserve Private Limited        | INE605Y07031 | Private    | 35.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 123   | Auxilo Finserve Private Limited        | INE605Y07049 | Private    | 25.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 124   | Auxilo Finserve Private Limited        | INE605Y07080 | Private    | 35.00               | Secured            | Yes                                   | 25-05-2022          | 121                          | Yes                                 | 13-06-2022          | 100                          | Not Applicable  | 14             | 28-05-2022     |
| 125   | Avaada SataraMH Pvt Ltd                | INE0CSU07013 | Private    | 270.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 30-05-2022          | 147                          | Not Applicable  | Not Applicable | Not Applicable |
| 126   | Avaada Solarise Energy Private Limited | INE07H107012 | Private    | 499.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | yes                                 | 30-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 127   | Avanse Financial Services Limited      | INE087P07220 | Private    | 500.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 128   | Avanse Financial Services Limited      | INE087P07238 | Private    | 200.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 129   | Avanse Financial Services Limited      | INE087P07022 | Private    | 25.00               | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 130   | Avanse Financial Services Limited      | INE087P07048 | Private    | 100.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 131   | Avanse Financial Services Limited      | INE087P08012 | Private    | 25.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 132   | Avanse Financial Services Limited      | INE087P07063 | Private    | 50.00               | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 133   | Avanse Financial Services Limited      | INE087P08020 | Private    | 25.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 134   | Avanse Financial Services Limited      | INE087P08038 | Private    | 25.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 135   | Avanse Financial Services Limited      | INE087P07113 | Private    | 195.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 136   | Avanse Financial Services Limited      | INE087P07121 | Private    | 160.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 137   | Avanse Financial Services Limited      | INE087P07139 | Private    | 50.00               | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 138   | Avanse Financial Services Limited      | INE087P07147 | Private    | 50.00               | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 139   | Avanse Financial Services Limited      | INE087P07162 | Private    | 150.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 140   | Avanse Financial Services Limited      | INE087P07170 | Private    | 100.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 141   | Avanse Financial Services Limited      | INE087P07188 | Private    | 75.00               | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 142   | Avanse Financial Services Limited      | INE087P07196 | Private    | 250.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 143   | Avanse Financial Services Limited      | INE087P07204 | Private    | 150.00              | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 144   | Avanse Financial Services Limited      | INE087P07212 | Private    | 95.00               | Secured            | Yes                                   | 26-05-2022          | 100                          | Yes                                 | 26-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |









| Sr No | Name of the listed entity                            | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 320   | Bajaj Finance Limited                                | INE296A07SA5 | Private    | 750.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 321   | Bajaj Finance Limited                                | INE296A07SB3 | Private    | 550.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 322   | Bajaj Finance Limited                                | INE296A07SC1 | Private    | 650.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 323   | Bajaj Finance Limited                                | INE296A08953 | Private    | 5000.00             | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 324   | Bajaj Housing Finance Limited                        | INE377Y07136 | Private    | 2310.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 325   | Bajaj Housing Finance Limited                        | INE377Y08019 | Private    | 2000.00             | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 326   | Bajaj Housing Finance Limited                        | INE377Y07144 | Private    | 1300.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 327   | Bajaj Housing Finance Limited                        | INE377Y07151 | Private    | 3500.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 328   | Bajaj Housing Finance Limited                        | INE377Y08027 | Private    | 2000.00             | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 329   | Bajaj Housing Finance Limited                        | INE377Y07128 | Private    | 1000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 330   | Bajaj Housing Finance Limited                        | INE377Y07201 | Private    | 2000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 331   | Bajaj Housing Finance Limited                        | INE377Y07177 | Private    | 2000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 332   | Bajaj Housing Finance Limited                        | INE377Y07185 | Private    | 1000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 333   | Bajaj Housing Finance Limited                        | INE377Y07193 | Private    | 1500.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 334   | Bajaj Housing Finance Limited                        | INE377Y07235 | Private    | 3000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 335   | Bajaj Housing Finance Limited                        | INE377Y07243 | Private    | 1500.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 336   | Bajaj Housing Finance Limited                        | INE377Y07250 | Private    | 1500.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 337   | Bajaj Housing Finance Limited                        | INE377Y07268 | Private    | 1000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 338   | Bajaj Housing Finance Limited                        | INE377Y07276 | Private    | 330.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 339   | Bajaj Housing Finance Limited                        | INE377Y07326 | Private    | 1500.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 340   | Bajaj Housing Finance Limited                        | INE377Y07334 | Private    | 625.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 341   | Bajaj Housing Finance Limited                        | INE377Y07284 | Private    | 221.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 342   | Bajaj Housing Finance Limited                        | INE377Y07250 | Private    | 225.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 343   | Bajaj Housing Finance Limited                        | INE377Y07284 | Private    | 50.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 344   | Bajaj Housing Finance Limited                        | INE377Y07284 | Private    | 1000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 345   | Bajaj Housing Finance Limited                        | INE377Y07292 | Private    | 2000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 346   | Bajaj Housing Finance Limited                        | INE377Y07300 | Private    | 255.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 347   | Bajaj Housing Finance Limited                        | INE377Y07300 | Private    | 841.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 348   | Bajaj Housing Finance Limited                        | INE377Y07318 | Private    | 2000.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 349   | Bajaj Housing Finance Limited                        | INE377Y07219 | Private    | 1500.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 350   | Bajaj Housing Finance Limited                        | INE377Y07227 | Private    | 1500.00             | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 25-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 351   | Bank of Baroda (erstwhile Vijaya Bank)               | INE705A08052 | Private    | 500.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 19-05-2022          | 245                          | Not Applicable  | Not Applicable | Not Applicable |
| 352   | Bank of Baroda (erstwhile Vijaya Bank)               | INE705A08078 | Private    | 450.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 19-05-2022          | 245                          | Not Applicable  | Not Applicable | Not Applicable |
| 353   | Capital India Finance Limited                        | INE345H07013 | Private    | 50.00               | Secured           | Yes                                   | 11-05-2022          | 125                          | Yes                                 | 06-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |
| 354   | Capital India Finance Limited                        | INE345H07021 | Private    | 50.00               | Secured           | Yes                                   | 11-05-2022          | 125                          | Yes                                 | 06-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |
| 355   | Capri Global Capital Limited                         | INE180C07072 | Private    | 300.00              | Secured           | Yes                                   | 30-05-2022          | 287                          | Yes                                 | 20-06-2022          | 100                          | Not Applicable  | 21             | 10-05-2022     |
| 356   | Capri Global Capital Limited                         | INE180C07080 | Private    | 200.00              | Secured           | Yes                                   | 30-05-2022          | 287                          | Yes                                 | 20-06-2022          | 100                          | Not Applicable  | 21             | 10-05-2022     |
| 357   | Capri Global Capital Limited                         | INE180C07098 | Private    | 50.00               | Secured           | Yes                                   | 30-05-2022          | 287                          | Yes                                 | 20-06-2022          | 100                          | Not Applicable  | 21             | 10-05-2022     |
| 358   | Capri Global Capital Limited                         | INE180C07114 | Private    | 50.00               | Secured           | Yes                                   | 30-05-2022          | 287                          | Yes                                 | 20-06-2022          | 100                          | Not Applicable  | 21             | 10-05-2022     |
| 359   | Caspian Impact Investments Private Limited           | INE059K07055 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 112                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 360   | Caspian Impact Investments Private Limited           | INE059K07063 | Private    | 15.00               | Secured           | Yes                                   | 30-05-2022          | 112                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 361   | Chaitanya India Fin Credit Private Limited           | INE140R07058 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 14-05-2022          | 119                          | Not Applicable  | Not Applicable | Not Applicable |
| 362   | Chaitanya India Fin Credit Private Limited           | INE140R07090 | Private    | 15.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 14-05-2022          | 119                          | Not Applicable  | Not Applicable | Not Applicable |
| 363   | Chaitanya India Fin Credit Private Limited           | INE140R07108 | Private    | 50.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 14-05-2022          | 119                          | Not Applicable  | Not Applicable | Not Applicable |
| 364   | Chaitanya India Fin Credit Private Limited           | INE140R07140 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 14-05-2022          | 119                          | Not Applicable  | Not Applicable | Not Applicable |
| 365   | Cholamandalam Investment and Finance Company Limited | INE121A08MZ3 | Private    | 24.50               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 366   | Cholamandalam Investment and Finance Company Limited | INE121A08NB2 | Private    | 50.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 367   | Cholamandalam Investment and Finance Company Limited | INE121A08NC0 | Private    | 12.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |



| Sr No | Name of the listed entity                                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                                    |
|-------|---|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|------------------------------------|
| 368   | Cholamandalam Investment and Finance Company Limited      | INE121A08ND8 | Private    | 65.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 369   | Cholamandalam Investment and Finance Company Limited      | INE121A08NE6 | Private    | 26.10               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 370   | Cholamandalam Investment and Finance Company Limited      | INE121A08NF3 | Private    | 5.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 371   | Cholamandalam Investment and Finance Company Limited      | INE121A08NJ5 | Private    | 25.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 372   | Cholamandalam Investment and Finance Company Limited      | INE121A07PM6 | Private    | 625.00              | Secured           | Yes                                   | 26-05-2022          | 101                          | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 373   | Cholamandalam Investment and Finance Company Limited      | INE121A07PL8 | Private    | 625.00              | Secured           | Yes                                   | 26-05-2022          | 101                          | Yes                                 | 05-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 374   | Clean Sustainable Energy Private Limited                  | INE00JT07017 | Private    | 334.00              | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 30-05-2022          | 168                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 375   | Clix Capital Services Private Limited                     | INE157D07DE7 | Private    | 100.00              | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 376   | Clix Capital Services Private Limited                     | INE157D07DJ6 | Private    | 30.00               | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 377   | Clix Capital Services Private Limited                     | INE157D07DL2 | Private    | 120.00              | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 378   | Clix Capital Services Private Limited                     | INE157D07DM0 | Private    | 75.00               | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 379   | Clix Capital Services Private Limited                     | INE157D07DN8 | Private    | 50.00               | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 380   | Clix Capital Services Private Limited                     | INE157D07D06 | Private    | 40.00               | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 381   | Clix Capital Services Private Limited                     | INE157D07DQ1 | Private    | 25.00               | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 382   | Clix Capital Services Private Limited                     | INE157D07DR9 | Private    | 18.00               | Secured           | Yes                                   | 27-06-2022          | 107                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 383   | Clix Housing Finance Limited                              | INE0DLP07016 | Private    | 20.00               | Secured           | Yes                                   | 27-06-2022          | 111                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 384   | Clix Housing Finance Limited                              | INE0DLP07024 | Private    | 30.00               | Secured           | Yes                                   | 27-06-2022          | 111                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 385   | CreditAccess Grameen Limited                              | INE741K07405 | Private    | 1000 Millions       | Secured           | Yes                                   | 23-05-2022          | 114                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              | 10-05-2022                         |
| 386   | CreditAccess Grameen Limited                              | INE741K07298 | Private    | 145.00              | Secured           | Yes                                   | 23-05-2022          | 114                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              | 10-05-2022                         |
| 387   | CreditAccess Grameen Limited                              | INE741K07322 | Private    | 25.00               | Secured           | Yes                                   | 23-05-2022          | 114                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              | 10-05-2022                         |
| 388   | CreditAccess Grameen Limited                              | INE741K07389 | Private    | 100.00              | Secured           | Yes                                   | 23-05-2022          | 114                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              | 10-05-2022                         |
| 389   | Creixent Special Steels Limited                           | INE01F608017 | Private    | 185.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 19-05-2022          | 152                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 390   | Criss Financial Holdings Limited                          | INE02EP07012 | Private    | 18.00               | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 07-07-2022          | 105                          | Not Received  | 38             | 08-04-2022, 18-05-2022, 27-05-2022 |
| 391   | Criss Financial Holdings Limited                          | INE02EP07020 | Private    | 18.00               | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 07-07-2022          | 105                          | Not Received  | 38             | 08-04-2022, 18-05-2022, 27-05-2022 |
| 392   | CSL Finance Limited                                       | INE718F07015 | Private    | 30.00               | Secured           | Yes                                   | 28-05-2022          | 133                          | Yes                                 | 25-05-2022          | 133                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 393   | CSL Finance Limited                                       | INE718F07023 | Private    | 10.00               | Secured           | Yes                                   | 28-05-2022          | 133                          | Yes                                 | 25-05-2022          | 133                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 394   | Deutsche Investments India Private Limited                | INE144H08018 | Private    | 100.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 31-05-2022          | 161                          | Not Applicable  | 1              |                                    |
| 395   | Dhanvarsha Finvest Limited                                | INE615R07034 | Private    | 20.00               | Secured           | Yes                                   | 30-05-2022          | 1278                         | Yes                                 | 30-05-2022          | 1278                         | Not Applicable  | Not Applicable | Not Applicable                     |
| 396   | Dhanvarsha Finvest Limited                                | INE615R07026 | Private    | 15.00               | Secured           | Yes                                   | 30-05-2022          | 1278                         | Yes                                 | 30-05-2022          | 1278                         | Not Applicable  | Not Applicable | Not Applicable                     |
| 397   | Digamber Capfin Ltd                                       | INE02QN07011 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 123                          | Yes                                 | 26-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 398   | Dredging corporation of India                             | INE506A07015 | Public     | 500.00              | Secured           | Yes                                   | 26-05-2022          | 106                          | Yes                                 | 30-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable                     |
| 399   | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08033 | Private    | 20.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 29-06-2022          | 106                          | Not Applicable  | 30             | 10-05-2022                         |
| 400   | Edel Land Limited   | INE572007GG2 | Private    | 55.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022                         |

| Sr No | Name of the listed entity                     | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 401   | Edel Land Limited                             | INE572007HI6 | Private    | 15.30               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 402   | Edel Land Limited                             | INE572007HI6 | Private    | 130.00              | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 403   | Edel Land Limited                             | INE572007HH8 | Private    | 21.30               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 404   | Edel Land Limited                             | INE468N07078 | Private    | 25.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 405   | Edel Land Limited                             | INE572007HS5 | Private    | 400.00              | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 406   | Edel Land Limited                             | INE572007HR7 | Private    | 400.00              | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 407   | Edel Land Limited                             | INE572007HT3 | Private    | 70.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 408   | Edel Land Limited                             | INE572007HX5 | Private    | 16.20               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 409   | Edel Land Limited                             | INE572007IB9 | Private    | 25.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 410   | Edel Land Limited                             | INE468N07011 | Private    | 100.00              | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 411   | Edel Land Limited                             | INE572008024 | Private    | 275.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 01-06-2022          | 100                          | Not Applicable  | 2              | 10-05-2022     |
| 412   | Edelweiss Broking Limited                     | INE523L07025 | Private    | 500.00              | Secured           | Yes                                   | 24-05-2022          | 100                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              |                |
| 413   | Edelweiss Broking Limited                     | INE523L07033 | Private    | 500.00              | Secured           | Yes                                   | 24-05-2022          | 100                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              |                |
| 414   | Edelweiss Broking Limited                     | INE523L07389 | Private    | 27.10               | Secured           | Yes                                   | 24-05-2022          | 100                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              |                |
| 415   | Edelweiss Broking Limited                     | INE523L07389 | Private    | 7.00                | Secured           | Yes                                   | 24-05-2022          | 100                          | Yes                                 | 31-05-2022          | 100                          | Not Applicable  | 1              |                |
| 416   | Edelweiss Finance & Investments Limited       | INE918K07FW4 | Private    | 139.00              | Secured           | Yes                                   | 23-05-2022          | 101                          | Yes                                 | 26-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 417   | Edelweiss Finance & Investments Limited       | INE918K07GL5 | Private    | 10.00               | Secured           | Yes                                   | 23-05-2022          | 101                          | Yes                                 | 26-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 418   | Edelweiss Finance & Investments Limited       | INE918K07GL5 | Private    | 6.00                | Secured           | Yes                                   | 23-05-2022          | 101                          | Yes                                 | 26-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 419   | Edelweiss Finance & Investments Limited       | INE918K07GL5 | Private    | 25.00               | Secured           | Yes                                   | 23-05-2022          | 101                          | Yes                                 | 26-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 420   | Edelweiss Finance & Investments Limited       | INE918K07GL5 | Private    | 25.00               | Secured           | Yes                                   | 23-05-2022          | 101                          | Yes                                 | 26-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 421   | Edelweiss Finance & Investments Limited       | INE918K07HM1 | Private    | 250.00              | Secured           | Yes                                   | 23-05-2022          | 101                          | Yes                                 | 26-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 422   | Edelweiss Financial Services Limited          | INE532F07BJ9 | Private    | 20.00               | Secured           | Yes                                   | 28-06-2022          | 102                          | Yes                                 | 28-06-2022          | 100                          | Not Applicable  | 29             |                |
| 423   | Edelweiss Financial Services Limited          | INE532F07BR2 | Private    | 100.00              | Secured           | Yes                                   | 28-06-2022          | 102                          | Yes                                 | 28-06-2022          | 100                          | Not Applicable  | 29             |                |
| 424   | Edelweiss Financial Services Limited          | INE532F07BS0 | Private    | 35.00               | Secured           | Yes                                   | 28-06-2022          | 102                          | Yes                                 | 28-06-2022          | 100                          | Not Applicable  | 29             |                |
| 425   | Edelweiss Financial Services Limited          | INE532F07BT8 | Private    | 100.00              | Secured           | Yes                                   | 28-06-2022          | 102                          | Yes                                 | 28-06-2022          | 100                          | Not Applicable  | 29             |                |
| 426   | Embassy Office Parks REIT                     | INE041007092 | Private    | 1000.00             | Secured           | Yes                                   | 17-05-2022          | 100                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 427   | Embassy Office Parks REIT                     | INE041007068 | Private    | 300.00              | Secured           | Yes                                   | 17-05-2022          | 100                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 428   | Embassy Office Parks REIT                     | INE041007076 | Private    | 3100.00             | Secured           | Yes                                   | 17-05-2022          | 100                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 429   | Embassy Office Parks REIT                     | INE041007084 | Private    | 3100.00             | Secured           | Yes                                   | 17-05-2022          | 100                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 430   | Embassy Property Developments Private Limited | INE003L07077 | Private    | 1355.00             | Secured           | Yes                                   | 14-06-2022          | 257                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 431   | Embassy Property Developments Private Limited | INE003L07069 | Private    | 1355.00             | Secured           | Yes                                   | 14-06-2022          | 257                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 432   | Embassy Property Developments Private Limited | INE003L07150 | Private    | 800.00              | Secured           | Yes                                   | 14-06-2022          | 175                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 433   | Embassy Property Developments Private Limited | INE003L07168 | Private    | 800.00              | Secured           | Yes                                   | 14-06-2022          | 175                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 434   | Embassy Property Developments Private Limited | INE003L07184 | Private    | 750.00              | Secured           | Yes                                   | 14-06-2022          | 230                          | Yes                                 | 30-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 435   | Equitas Small Finance Bank Limited            | INE186N08033 | Private    | 30.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 11-05-2022          | 235                          | Not Applicable  | Not Applicable | Not Applicable |
| 436   | Fermi Solarfarms Private Limited              | INE404X07015 | Private    | 337.00              | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 30-05-2022          | 144                          | Not Applicable  | Not Applicable | Not Applicable |
| 437   | Fincare Small Finance Bank Limited            | INE519Q08020 | Private    | 25.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 07-06-2022          | 155                          | Not Applicable  | 8              | 10-05-2022     |
| 438   | Fincare Small Finance Bank Limited            | INE519Q08145 | Private    | 37.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 07-06-2022          | 155                          | Not Applicable  | 8              | 10-05-2022     |
| 439   | Fincare Small Finance Bank Limited            | INE519Q08137 | Private    | 38.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 07-06-2022          | 155                          | Not Applicable  | 8              | 10-05-2022     |

| Sr No | Name of the listed entity              | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 440   | Fincare Small Finance Bank Limited     | INE519Q08152 | Private    | 100.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 07-06-2022          | 155                          | Not Applicable  | 8              | 10-05-2022     |
| 441   | Finova Capital Private Limited         | INE0DT007020 | Private    | 10.00               | Secured            | Yes                                   | 18-05-2022          | 111                          | Yes                                 | 29-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 442   | Finova Capital Private Limited         | INE0DT007079 | Private    | 30.00               | Secured            | Yes                                   | 18-05-2022          | 111                          | Yes                                 | 29-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 443   | Finova Capital Private Limited         | INE0DT007053 | Private    | 30.00               | Secured            | Yes                                   | 18-05-2022          | 111                          | Yes                                 | 29-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 444   | Five-Star Business Finance Limited     | INE128S07317 | Private    | 5.00                | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 445   | Five-Star Business Finance Limited     | INE128S07325 | Private    | 65.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 446   | Five-Star Business Finance Limited     | INE128S07333 | Private    | 65.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 447   | Five-Star Business Finance Limited     | INE128S07341 | Private    | 65.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 448   | Five-Star Business Finance Limited     | INE128S07366 | Private    | 50.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 449   | Five-Star Business Finance Limited     | INE128S07416 | Private    | 125.00              | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 450   | Five-Star Business Finance Limited     | INE128S07457 | Private    | 100.00              | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 451   | Five-Star Business Finance Limited     | INE128S07457 | Private    | 50.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 452   | Five-Star Business Finance Limited     | INE128S07424 | Private    | 15.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 453   | Five-Star Business Finance Limited     | INE128S07473 | Private    | 50.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 454   | Five-Star Business Finance Limited     | INE128S07481 | Private    | 50.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 455   | Five-Star Business Finance Limited     | INE128S07499 | Private    | 25.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 456   | Five-Star Business Finance Limited     | INE128S07507 | Private    | 70.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 457   | Five-Star Business Finance Limited     | INE128S07432 | Private    | 10.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 458   | Five-Star Business Finance Limited     | INE128S07432 | Private    | 5.00                | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 459   | Five-Star Business Finance Limited     | INE128S07440 | Private    | 25.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 460   | Five-Star Business Finance Limited     | INE128S07549 | Private    | 75.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 461   | Five-Star Business Finance Limited     | INE128S07523 | Private    | 40.00               | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 462   | Five-Star Business Finance Limited     | INE128S07556 | Private    | 100.00              | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 463   | Five-Star Business Finance Limited     | INE128S07564 | Private    | 150.00              | Secured            | Yes                                   | 26-05-2022          | 118                          | Yes                                 | 27-04-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 464   | Fullerton India Credit Company Limited | INE535H07BQ3 | Private    | 750.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 465   | Fullerton India Credit Company Limited | INE535H07BR1 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 466   | Fullerton India Credit Company Limited | INE535H08579 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 467   | Fullerton India Credit Company Limited | INE535H07357 | Private    | 50.00               | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 468   | Fullerton India Credit Company Limited | INE535H08587 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 469   | Fullerton India Credit Company Limited | INE535H08637 | Private    | 150.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 470   | Fullerton India Credit Company Limited | INE535H08645 | Private    | 150.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity              | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 471   | Fullerton India Credit Company Limited | INE535H08595 | Private    | 125.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 472   | Fullerton India Credit Company Limited | INE535H08603 | Private    | 125.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 473   | Fullerton India Credit Company Limited | INE535H08629 | Private    | 25.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 474   | Fullerton India Credit Company Limited | INE535H07605 | Private    | 123.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 475   | Fullerton India Credit Company Limited | INE535H08660 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 476   | Fullerton India Credit Company Limited | INE535H08678 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 477   | Fullerton India Credit Company Limited | INE535H08686 | Private    | 25.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 478   | Fullerton India Credit Company Limited | INE535H08702 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 479   | Fullerton India Credit Company Limited | INE535H08710 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 480   | Fullerton India Credit Company Limited | INE535H08694 | Private    | 25.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 481   | Fullerton India Credit Company Limited | INE535H07AC5 | Private    | 200.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 482   | Fullerton India Credit Company Limited | INE535H08728 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 483   | Fullerton India Credit Company Limited | INE535H08728 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 484   | Fullerton India Credit Company Limited | INE535H07AH4 | Private    | 85.00               | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 485   | Fullerton India Credit Company Limited | INE535H08728 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 486   | Fullerton India Credit Company Limited | INE535H08736 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 487   | Fullerton India Credit Company Limited | INE535H07A00 | Private    | 100.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 488   | Fullerton India Credit Company Limited | INE535H08744 | Private    | 200.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 489   | Fullerton India Credit Company Limited | INE535H08736 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 490   | Fullerton India Credit Company Limited | INE535H08728 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 491   | Fullerton India Credit Company Limited | INE535H07AY9 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 492   | Fullerton India Credit Company Limited | INE535H07BD1 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 493   | Fullerton India Credit Company Limited | INE535H07BF6 | Private    | 400.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 494   | Fullerton India Credit Company Limited | INE535H07BG4 | Private    | 1000.00             | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 495   | Fullerton India Credit Company Limited | INE535H07BJ8 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 496   | Fullerton India Credit Company Limited | INE535H07BK6 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 497   | Fullerton India Credit Company Limited | INE535H07BI0 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 498   | Fullerton India Credit Company Limited | INE535H07BH2 | Private    | 1000.00             | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 499   | Fullerton India Credit Company Limited | INE535H08751 | Private    | 250.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity                    | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 500   | Fullerton India Credit Company Limited       | INE535H08769 | Private    | 100.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 501   | Fullerton India Credit Company Limited       | INE535H08777 | Private    | 100.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 502   | Fullerton India Credit Company Limited       | INE535H07BM2 | Private    | 800.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 503   | Fullerton India Credit Company Limited       | INE535H07B08 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 504   | Fullerton India Credit Company Limited       | INE535H07BP5 | Private    | 700.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 505   | Fullerton India Credit Company Limited       | INE535H08785 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 506   | Fullerton India Credit Company Limited       | INE535H07BN0 | Private    | 750.00              | Secured            | Yes                                   | 31-05-2022          | 101                          | Yes                                 | 12-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 507   | Fullerton India Home Finance Company Limited | INE213W08044 | Private    | 225.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 508   | Fullerton India Home Finance Company Limited | INE213W08051 | Private    | 125.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 509   | Fullerton India Home Finance Company Limited | INE213W07020 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 510   | Fullerton India Home Finance Company Limited | INE213W07087 | Private    | 68.00               | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 511   | Fullerton India Home Finance Company Limited | INE213W07095 | Private    | 50.00               | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 512   | Fullerton India Home Finance Company Limited | INE213W07129 | Private    | 50.00               | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 513   | Fullerton India Home Finance Company Limited | INE213W08028 | Private    | 100.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 514   | Fullerton India Home Finance Company Limited | INE213W07160 | Private    | 125.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 515   | Fullerton India Home Finance Company Limited | INE213W07145 | Private    | 300.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 516   | Fullerton India Home Finance Company Limited | INE213W07152 | Private    | 100.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 517   | Fullerton India Home Finance Company Limited | INE213W07137 | Private    | 250.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 518   | Fullerton India Home Finance Company Limited | INE213W08010 | Private    | 100.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 519   | Fullerton India Home Finance Company Limited | INE213W08036 | Private    | 50.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 520   | Fullerton India Home Finance Company Limited | INE213W07186 | Private    | 100.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 521   | Fullerton India Home Finance Company Limited | INE213W07186 | Private    | 100.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 522   | Fullerton India Home Finance Company Limited | INE213W07194 | Private    | 300.00              | Secured            | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 12-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 523   | Fusion Micro Finance Limited                 | INE139R08058 | Private    | 55.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 524   | Fusion Micro Finance Limited                 | INE139R08033 | Private    | 30.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 525   | Fusion Micro Finance Limited                 | INE139R08041 | Private    | 35.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 526   | Fusion Micro Finance Limited                 | INE139R07381 | Private    | 70.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 527   | Fusion Micro Finance Limited                 | INE139R07407 | Private    | 50.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 528   | Fusion Micro Finance Limited                 | INE139R07274 | Private    | 20.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 529   | Fusion Micro Finance Limited                 | INE139R07282 | Private    | 25.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 530   | Fusion Micro Finance Limited                 | INE139R07290 | Private    | 20.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 531   | Fusion Micro Finance Limited                 | INE139R07258 | Private    | 10.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 532   | Fusion Micro Finance Limited                 | INE139R07373 | Private    | 53.00               | Secured            | Yes                                   | 06-05-2022          | 109                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 533   | Fusion Micro Finance Limited                 | INE139R08082 | Private    | 45.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 534   | GMR Airports Limited                         | INE903F07021 | Private    | 800.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-05-2022          | 704                          | Not Applicable  | Not Applicable | Not Applicable |
| 535   | GMR Airports Limited                         | INE903F07039 | Private    | 800.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-05-2022          | 704                          | Not Applicable  | Not Applicable | Not Applicable |





| Sr No | Name of the listed entity                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 596   | IIFL Home Finance Limited                 | INE477L07A07 | Public     | 404.39              | Secured            | Yes                                   | 19-05-2022          | 109                          | Yes                                 | 25-04-2022          | 166                          | Not Applicable  | Not Applicable | Not Applicable |
| 597   | IIFL Home Finance Limited                 | INE477L07AP4 | Public     | 404.39              | Secured            | Yes                                   | 19-05-2022          | 109                          | Yes                                 | 25-04-2022          | 166                          | Not Applicable  | Not Applicable | Not Applicable |
| 598   | IIFL Home Finance Limited                 | INE477L07AS8 | Public     | 404.39              | Secured            | Yes                                   | 19-05-2022          | 109                          | Yes                                 | 25-04-2022          | 166                          | Not Applicable  | Not Applicable | Not Applicable |
| 599   | IIFL Home Finance Limited                 | INE477L07AQ2 | Public     | 404.39              | Secured            | Yes                                   | 19-05-2022          | 109                          | Yes                                 | 25-04-2022          | 166                          | Not Applicable  | Not Applicable | Not Applicable |
| 600   | IIFL Home Finance Limited                 | INE477L07AR0 | Public     | 404.39              | Secured            | Yes                                   | 19-05-2022          | 109                          | Yes                                 | 25-04-2022          | 166                          | Not Applicable  | Not Applicable | Not Applicable |
| 601   | IIFL Samasta Finance Limited              | INE413U07111 | Private    | 115.00              | Secured            | Yes                                   | 23-05-2022          | 113                          | Yes                                 | 30-04-2022          | 113                          | Not Applicable  | Not Applicable | Not Applicable |
| 602   | IIFL Samasta Finance Limited              | INE413U07145 | Private    | 30.00               | Secured            | Yes                                   | 23-05-2022          | 113                          | Yes                                 | 30-04-2022          | 113                          | Not Applicable  | Not Applicable | Not Applicable |
| 603   | IIFL Samasta Finance Limited              | INE413U07152 | Private    | 30.00               | Secured            | Yes                                   | 23-05-2022          | 113                          | Yes                                 | 30-04-2022          | 113                          | Not Applicable  | Not Applicable | Not Applicable |
| 604   | IIFL Samasta Finance Limited              | INE413U07178 | Private    | 50.00               | Secured            | Yes                                   | 23-05-2022          | 113                          | Yes                                 | 30-04-2022          | 113                          | Not Applicable  | Not Applicable | Not Applicable |
| 605   | IIFL Samasta Finance Limited              | INE413U07103 | Private    | 35.00               | Secured            | Yes                                   | 23-05-2022          | 113                          | Yes                                 | 30-04-2022          | 113                          | Not Applicable  | Not Applicable | Not Applicable |
| 606   | IIFL Samasta Finance Limited              | INE413U07129 | Private    | 25.00               | Secured            | Yes                                   | 23-05-2022          | 113                          | Yes                                 | 30-04-2022          | 113                          | Not Applicable  | Not Applicable | Not Applicable |
| 607   | IIFL Samasta Finance Limited              | INE413U07194 | Private    | 100.00              | Secured            | Yes                                   | 23-05-2022          | 113                          | Yes                                 | 30-04-2022          | 113                          | Not Applicable  | Not Applicable | Not Applicable |
| 608   | Incred Financial Services Limited         | INE945W07134 | Private    | 100.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 609   | Incred Financial Services Limited         | INE945W07159 | Private    | 100.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 610   | Incred Financial Services Limited         | INE945W07225 | Private    | 50.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 611   | Incred Financial Services Limited         | INE945W07241 | Private    | 15.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 612   | Incred Financial Services Limited         | INE945W07258 | Private    | 37.20               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 613   | Incred Financial Services Limited         | INE945W07274 | Private    | 30.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 614   | Incred Financial Services Limited         | INE945W07282 | Private    | 13.90               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 615   | Incred Financial Services Limited         | INE945W07308 | Private    | 15.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 616   | Incred Financial Services Limited         | INE945W07324 | Private    | 40.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 617   | Incred Financial Services Limited         | INE945W07332 | Private    | 40.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 618   | Incred Financial Services Limited         | INE945W07340 | Private    | 32.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 619   | Incred Financial Services Limited         | INE945W07373 | Private    | 40.00               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 620   | Incred Financial Services Limited         | INE945W07415 | Private    | 17.30               | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 621   | Incred Financial Services Limited         | INE945W07316 | Private    | 115.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 622   | Incred Financial Services Limited         | INE945W07266 | Private    | 100.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 623   | Incred Financial Services Limited         | INE945W07365 | Private    | 100.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 624   | Incred Financial Services Limited         | INE945W07399 | Public     | 150.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 625   | Incred Financial Services Limited         | INE945W07407 | Public     | 150.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 626   | Incred Financial Services Limited         | INE945W07381 | Public     | 150.00              | Secured            | Yes                                   | 23-05-2022          | 111                          | Yes                                 | 06-05-2022          | 117                          | Not Applicable  | Not Applicable | Not Applicable |
| 627   | India Shelter Finance Corporation Limited | INE922K07054 | Private    | 15.00               | Secured            | Yes                                   | 20-05-2022          | 131                          | Yes                                 | 12-05-2022          | 131                          | Not Applicable  | Not Applicable | Not Applicable |
| 628   | India Shelter Finance Corporation Limited | INE922K07070 | Private    | 30.00               | Secured            | Yes                                   | 20-05-2022          | 131                          | Yes                                 | 12-05-2022          | 131                          | Not Applicable  | Not Applicable | Not Applicable |
| 629   | India Shelter Finance Corporation Limited | INE922K07088 | Private    | 35.00               | Secured            | Yes                                   | 20-05-2022          | 131                          | Yes                                 | 12-05-2022          | 131                          | Not Applicable  | Not Applicable | Not Applicable |
| 630   | India Shelter Finance Corporation Limited | INE922K07096 | Private    | 50.00               | Secured            | Yes                                   | 20-05-2022          | 131                          | Yes                                 | 12-05-2022          | 131                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |  |
|-------|---|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|--|
| 631   | India Shelter Finance Corporation Limited | INE922K07062 | Private    | 50.00               | Secured           | Yes                                   | 20-05-2022          | 131                          | Yes                                 | 12-05-2022          | 131                          | Not Applicable  | Not Applicable | Not Applicable   |
| 632   | Inditrade Microfinance Limited            | INE02Y107040 | Private    | 20.00               | Secured           | Yes                                   | 26-05-2022          | 125                          | Yes                                 | 23-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable   |
| 633   | Inditrade Microfinance Limited            | INE02Y107057 | Private    | 10.00               | Secured           | Yes                                   | 26-05-2022          | 125                          | Yes                                 | 23-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable   |
| 634   | IndusInd Bank Limited                     | INE095A08058 | Private    | 1500.00             | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 29-04-2022          |                              | Not Applicable  | Not Applicable | Not Applicable   |
| 635   | IndusInd Bank Limited                     | INE095A08082 | Private    | 2000.00             | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 29-04-2022          |                              | Not Applicable  | Not Applicable | Not Applicable   |
| 636   | IndusInd Bank Limited                     | INE095A08090 | Private    | 2800.00             | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 29-04-2022          |                              | Not Applicable  | Not Applicable | Not Applicable   |
| 637   | Inox Green Energy Services Limited        | INE510W07060 | Private    | 195.00              | Secured           | Yes                                   | 22-05-2022          | 260                          | Yes                                 | 13-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable   |
| 638   | Inox Wind Limited                         | INE066P07018 | Private    | 199.00              | Secured           | Yes                                   | 18-05-2022          | 173                          | Yes                                 | 27-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable   |
| 639   | Inox Wind Limited                         | INE066P07034 | Private    | 99.00               | Secured           | Yes                                   | 18-05-2022          | 173                          | Yes                                 | 27-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable   |
| 640   | Inox Wind Limited                         | INE066P07026 | Private    | 99.00               | Secured           | Yes                                   | 18-05-2022          | 173                          | Yes                                 | 27-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable   |
| 641   | Jagaran Microfin Pvt Ltd                  | INE01HK07042 | Private    | 55.00               | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 21-06-2022          | 105                          | Not Received  | 22             | 11-04-2022, 04-07-2022   |
| 642   | Jagaran Microfin Pvt Ltd                  | INE01HK07034 | Private    | 22.00               | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 21-06-2022          | 105                          | Not Received  | 22             | 11-04-2022, 04-07-2022   |
| 643   | Jana Capital Limited                      | INE028U08016 | Private    | 150.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable   |
| 644   | Jana Holdings Limited                     | INE682V08034 | Private    | 320.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 645   | Jana Holdings Limited                     | INE682V08059 | Private    | 320.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 646   | Jana Holdings Limited                     | INE682V08042 | Private    | 320.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 647   | Jana Holdings Limited                     | INE682V08067 | Private    | 320.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 648   | Jana Holdings Limited                     | INE682V08026 | Private    | 320.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 649   | Jana Holdings Limited                     | INE682V07077 | Private    | 183.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 650   | Jana Holdings Limited                     | INE682V07069 | Private    | 183.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 651   | Jana Holdings Limited                     | INE682V07085 | Private    | 155.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 652   | Jana Holdings Limited                     | INE682V08018 | Private    | 156.00              | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 653   | Jana Holdings Limited                     | INE682V08133 | Private    | 70.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 654   | Jana Holdings Limited                     | INE682V08091 | Private    | 225.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 655   | Jana Holdings Limited                     | INE682V08109 | Private    | 40.00               | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 656   | Jana Holdings Limited                     | INE682V07150 | Private    | 40.00               | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 657   | Jana Holdings Limited                     | INE682V08109 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 658   | Jana Holdings Limited                     | INE682V07150 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 102                          | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 659   | Jana Holdings Limited                     | INE682V08117 | Private    | 70.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 102                          | Not Applicable  | Not Applicable | Not Applicable   |
| 660   | Jana Small Finance Bank Limited           | INE953L08030 | Private    | 330.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-05-2022          | 170                          | Not Applicable  | Not Applicable | Not Applicable   |
| 661   | Jana Small Finance Bank Limited           | INE953L08329 | Private    | 330.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-05-2022          | 170                          | Not Applicable  | Not Applicable | Not Applicable   |
| 662   | Jana Small Finance Bank Limited           | INE953L08055 | Private    | 80.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-05-2022          | 170                          | Not Applicable  | Not Applicable | Not Applicable   |
| 663   | Jana Small Finance Bank Limited           | INE953L08295 | Private    | 175.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-05-2022          | 170                          | Not Applicable  | Not Applicable | Not Applicable   |
| 664   | Jana Small Finance Bank Limited           | INE953L08303 | Private    | 50.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 17-05-2022          | 170                          | Not Applicable  | Not Applicable | Not Applicable   |
| 665   | JMC Projects(India) Limited               | INE890A07047 | Private    | 150.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 12-05-2022          | 231                          | Not Received  | Not Applicable | As per the Issuer & DTD, Debentures shall be considered as Unsecured |
| 666   | JMC Projects(India) Limited               | INE890A07054 | Private    | 150.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 12-05-2022          | 231                          | Not Received  | Not Applicable | As per the Issuer & DTD, Debentures shall be considered as Unsecured |
| 667   | JMC Projects(India) Limited               | INE890A08011 | Private    | 100.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 231                          | Not Applicable  | Not Applicable | Not Applicable   |
| 668   | JMC Projects(India) Limited               | INE890A08029 | Private    | 99.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 231                          | Not Applicable  | Not Applicable | Not Applicable   |
| 669   | JMC Projects(India) Limited               | INE890A08052 | Private    | 99.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 231                          | Not Applicable  | Not Applicable | Not Applicable   |

| Sr No | Name of the listed entity                  | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 670   | JMC Projects(India) Limited                | INE890A08037 | Private    | 99.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 231                          | Not Applicable  | Not Applicable | Not Applicable |
| 671   | JMC Projects(India) Limited                | INE890A08045 | Private    | 99.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 12-05-2022          | 231                          | Not Applicable  | Not Applicable | Not Applicable |
| 672   | John Deere Financial India Private Limited | INE00V208041 | Private    | 300.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 13-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |
| 673   | John Deere Financial India Private Limited | INE00V208066 | Private    | 300.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 13-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |
| 674   | John Deere Financial India Private Limited | INE00V208074 | Private    | 400.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 13-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |
| 675   | John Deere Financial India Private Limited | INE00V208082 | Private    | 300.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 13-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |
| 676   | JSW Projects Limited                       | INE035M07028 | Private    | 300.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 30-05-2022          | 175                          | Not Received  | Not Applicable |                |
| 677   | JSW Projects Limited                       | INE035M07036 | Private    | 300.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 30-05-2022          | 175                          | Not Received  | Not Applicable |                |
| 678   | Kanakadurga Finance Limited                | INE104W07062 | Private    | 25.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 21-05-2022          | 103                          | Not Applicable  | Not Applicable | Not Applicable |
| 679   | Kanakadurga Finance Limited                | INE104W07054 | Private    | 15.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 21-05-2022          | 103                          | Not Applicable  | Not Applicable | Not Applicable |
| 680   | Kanakadurga Finance Limited                | INE104W07070 | Private    | 25.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 21-05-2022          | 103                          | Not Applicable  | Not Applicable | Not Applicable |
| 681   | Kanakadurga Finance Limited                | INE104W07104 | Private    | 15.00               | Secured           | Yes                                   | 31-05-2022          | 100                          | Yes                                 | 21-05-2022          | 103                          | Not Applicable  | Not Applicable | Not Applicable |
| 682   | Kerala Financial Corporation               | INE818F08029 | Private    | 200.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 683   | Kerala Financial Corporation               | INE818F07013 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 684   | Kerala Financial Corporation               | INE818F07039 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 685   | Kerala Financial Corporation               | INE818F07047 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 686   | Kerala Financial Corporation               | INE818F07054 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 687   | Kerala Financial Corporation               | INE818F07096 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 688   | Kerala Financial Corporation               | INE818F07070 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 689   | Kerala Financial Corporation               | INE818F07062 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 690   | Kerala Financial Corporation               | INE818F07088 | Private    | 250.00              | Secured           | Yes                                   | 27-05-2022          | 134                          | Yes                                 | 27-05-2022          | 134                          | Not Applicable  | Not Applicable | Not Applicable |
| 691   | KKR India Asset Finance Limited            | INE169Q07026 | Private    | 225.00              | Secured           | Yes                                   | 17-05-2022          | 373                          | Yes                                 | 11-05-2022          | 615                          | Not Applicable  | Not Applicable | Not Applicable |
| 692   | KKR India Asset Finance Limited            | INE169Q07034 | Private    | 150.00              | Secured           | Yes                                   | 17-05-2022          | 373                          | Yes                                 | 11-05-2022          | 615                          | Not Applicable  | Not Applicable | Not Applicable |
| 693   | KKR India Asset Finance Limited            | INE169Q07042 | Private    | 100.00              | Secured           | Yes                                   | 17-05-2022          | 373                          | Yes                                 | 11-05-2022          | 615                          | Not Applicable  | Not Applicable | Not Applicable |
| 694   | Kogta Financial (India) Limited            | INE192U07038 | Private    | 27.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 695   | Kogta Financial (India) Limited            | INE192U07178 | Private    | 20.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 696   | Kogta Financial (India) Limited            | INE192U07061 | Private    | 50.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 697   | Kogta Financial (India) Limited            | INE192U07046 | Private    | 10.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 698   | Kogta Financial (India) Limited            | INE192U07095 | Private    | 25.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 699   | Kogta Financial (India) Limited            | INE192U07129 | Private    | 24.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 700   | Kogta Financial (India) Limited            | INE192U07137 | Private    | 24.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 701   | Kogta Financial (India) Limited            | INE192U07244 | Private    | 20.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 702   | Kogta Financial (India) Limited            | INE192U07269 | Private    | 15.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 703   | Kogta Financial (India) Limited            | INE192U07251 | Private    | 40.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 704   | Kogta Financial (India) Limited            | INE192U08051 | Private    | 30.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 705   | Kogta Financial (India) Limited            | INE192U07285 | Private    | 30.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 706   | Kogta Financial (India) Limited            | INE192U07301 | Private    | 30.00               | Secured           | Yes                                   | 19-05-2022          | 140                          | Yes                                 | 05-05-2022          | 140                          | Not Applicable  | Not Applicable | Not Applicable |
| 707   | Krazybee Services Private Limited          | INE07HK07239 | Private    | 50.00               | Secured           | Yes                                   | 30-05-2022          | 110                          | Yes                                 | 30-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 708   | L & T Finance Limited                      | INE759E08036 | Private    | 100.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |





| Sr No | Name of the listed entity            | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--------------------------------------|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 756   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07159 | Private    | 525.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 757   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07068 | Private    | 50.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 758   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07175 | Private    | 400.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 759   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07183 | Private    | 400.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 760   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07191 | Private    | 400.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 761   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07209 | Private    | 400.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 762   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07498 | Private    | 100.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 763   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07522 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 764   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07530 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 765   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07548 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 766   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07571 | Private    | 25.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 767   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07605 | Private    | 25.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 768   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07613 | Private    | 15.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 769   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07308 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 770   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07316 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 771   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07431 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 772   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07456 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 773   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07464 | Private    | 50.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 774   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07472 | Private    | 25.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 775   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07506 | Private    | 127.25              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 776   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07514 | Private    | 127.25              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 777   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07555 | Private    | 130.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 778   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07399 | Private    | 200.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 779   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07696 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 780   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 781   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07704 | Private    | 100.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 782   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07712 | Private    | 75.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 783   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07761 | Private    | 60.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 784   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07779 | Private    | 60.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity            | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--------------------------------------|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 785   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07787 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 786   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07795 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 787   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07654 | Private    | 350.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 788   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07803 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 789   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07811 | Private    | 2000.00             | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 790   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07829 | Private    | 1500.00             | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 791   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07837 | Private    | 1500.00             | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 792   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 793   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07688 | Private    | 125.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 794   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private    | 418.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 795   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 796   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07720 | Private    | 200.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 797   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07738 | Private    | 200.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 798   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07746 | Private    | 350.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 799   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07753 | Private    | 350.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 800   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07860 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 801   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07878 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 802   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07886 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 803   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07894 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 804   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07902 | Private    | 50.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 805   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07852 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 806   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07928 | Private    | 150.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 807   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07936 | Private    | 500.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 808   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07944 | Private    | 200.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 809   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07910 | Private    | 200.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 810   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07951 | Private    | 700.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 811   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07969 | Private    | 100.00              | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 812   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07977 | Private    | 50.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 813   | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07985 | Private    | 60.00               | Secured            | Yes                                   | 31-05-2022          | 109                          | Yes                                 | 23-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |



| Sr No | Name of the listed entity           | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|-------------------------------------|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 861   | LIC Housing Finance Limited         | INE115A07PJ4 | Private    | 1000.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 862   | LIC Housing Finance Limited         | INE115A07PK2 | Private    | 1670.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 863   | LIC Housing Finance Limited         | INE115A07PL0 | Private    | 500.00              | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 864   | LIC Housing Finance Limited         | INE115A07PM8 | Private    | 500.00              | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 865   | LIC Housing Finance Limited         | INE115A07PN6 | Private    | 1000.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 866   | LIC Housing Finance Limited         | INE115A07PO4 | Private    | 1000.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 867   | LIC Housing Finance Limited         | INE115A07PP1 | Private    | 1000.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 868   | LIC Housing Finance Limited         | INE115A07PQ9 | Private    | 2400.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 869   | LIC Housing Finance Limited         | INE115A07PR7 | Private    | 1530.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 870   | LIC Housing Finance Limited         | INE115A07PS5 | Private    | 1530.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 871   | LIC Housing Finance Limited         | INE115A07PT3 | Private    | 1250.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 872   | LIC Housing Finance Limited         | INE115A07PU1 | Private    | 1250.00             | Secured           | Yes                                   | 27-05-2022          | 138                          | Yes                                 | 19-05-2022          | 138                          | Not Applicable  | Not Applicable | Not Applicable |
| 873   | Mac Charles (India) Limited         | INE435D07011 | Private    | 300.00              | Secured           | Yes                                   | 28-06-2022          | 666                          | Yes                                 | 20-06-2022          | 2                            | Not Applicable  | 21             |                |
| 874   | Madura Micro Finance Limited        | INE500S08018 | Private    | 50.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 30-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 875   | Mahaveer Finance India Limited      | INE911L07055 | Private    | 10.00               | Secured           | Yes                                   | 30-05-2022          | 124                          | Yes                                 | 30-05-2022          | 124                          | Not Applicable  | Not Applicable | Not Applicable |
| 876   | Mahaveer Finance India Limited      | INE911L07048 | Private    | 15.00               | Secured           | Yes                                   | 30-05-2022          | 124                          | Yes                                 | 30-05-2022          | 124                          | Not Applicable  | Not Applicable | Not Applicable |
| 877   | Mahaveer Finance India Limited      | INE911L07014 | Private    | 5.00                | Secured           | Yes                                   | 30-05-2022          | 124                          | Yes                                 | 30-05-2022          | 124                          | Not Applicable  | Not Applicable | Not Applicable |
| 878   | Mahaveer Finance India Limited      | INE911L07022 | Private    | 5.00                | Secured           | Yes                                   | 30-05-2022          | 124                          | Yes                                 | 30-05-2022          | 124                          | Not Applicable  | Not Applicable | Not Applicable |
| 879   | Mahaveer Finance India Limited      | INE911L07030 | Private    | 15.00               | Secured           | Yes                                   | 30-05-2022          | 124                          | Yes                                 | 30-05-2022          | 124                          | Not Applicable  | Not Applicable | Not Applicable |
| 880   | Mahua Bharatpur Expressways Limited | INE835H07062 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 881   | Mahua Bharatpur Expressways Limited | INE835H07070 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 882   | Mahua Bharatpur Expressways Limited | INE835H07088 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 883   | Mahua Bharatpur Expressways Limited | INE835H07096 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 884   | Mahua Bharatpur Expressways Limited | INE835H07104 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 885   | Mahua Bharatpur Expressways Limited | INE835H07112 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 886   | Mahua Bharatpur Expressways Limited | INE835H07120 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 887   | Mahua Bharatpur Expressways Limited | INE835H07138 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 888   | Mahua Bharatpur Expressways Limited | INE835H07146 | Private    | 192.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 27-05-2022          | 165                          | Not Received  | Not Applicable |                |
| 889   | Manappuram Finance Ltd              | INE522D07A19 | Public     | 262.02              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 890   | Manappuram Finance Ltd              | INE522D07AL3 | Public     | 262.02              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 891   | Manappuram Finance Ltd              | INE522D07AN9 | Public     | 262.02              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 892   | Manappuram Finance Ltd              | INE522D07A07 | Public     | 262.02              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 893   | Manappuram Finance Ltd              | INE522D07AP4 | Public     | 262.02              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 894   | Manappuram Finance Ltd              | INE522D07AV2 | Public     | 127.90              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 895   | Manappuram Finance Ltd              | INE522D07AX8 | Public     | 127.90              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 896   | Manappuram Finance Ltd              | INE522D07AZ3 | Public     | 127.90              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 897   | Manappuram Finance Ltd              | INE522D07BA4 | Public     | 127.90              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 898   | Manappuram Finance Ltd              | INE522D07BH9 | Private    | 200.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 899   | Manappuram Finance Ltd              | INE522D07BC0 | Private    | 250.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 900   | Manappuram Finance Ltd              | INE522D07BF3 | Private    | 1150.00             | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 901   | Manappuram Finance Ltd              | INE522D07BN7 | Private    | 300.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 902   | Manappuram Finance Ltd              | INE522D07B05 | Private    | 250.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 903   | Manappuram Finance Ltd              | INE522D07BP2 | Private    | 400.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 904   | Manappuram Finance Ltd              | INE522D07BT4 | Private    | 150.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |
| 905   | Manappuram Finance Ltd              | INE522D07BU2 | Private    | 100.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity       | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                        |
|-------|---------------------------------|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|------------------------|
| 906   | Manappuram Finance Ltd          | INE522D07BJ5 | Private    | 500.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable         |
| 907   | Manappuram Finance Ltd          | INE522D07BI7 | Private    | 500.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable         |
| 908   | Manappuram Finance Ltd          | INE522D07BW8 | Private    | 400.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable         |
| 909   | Manappuram Finance Ltd          | INE522D07BX6 | Private    | 800.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable         |
| 910   | Manappuram Finance Ltd          | INE522D07BY4 | Private    | 500.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable         |
| 911   | Manappuram Finance Ltd          | INE522D07BZ1 | Private    | 800.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable         |
| 912   | Manappuram Finance Ltd          | INE522D07CA2 | Private    | 800.00              | Secured           | Yes                                   | 28-05-2022          | 469                          | Yes                                 | 18-05-2022          | 114                          | Not Applicable  | Not Applicable | Not Applicable         |
| 913   | Manappuram Home Finance Limited | INE360T07033 | Public     | 200.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 914   | Manappuram Home Finance Limited | INE360T07041 | Public     | 200.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 915   | Manappuram Home Finance Limited | INE360T07058 | Public     | 200.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 916   | Manappuram Home Finance Limited | INE360T07066 | Public     | 200.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 917   | Manappuram Home Finance Limited | INE360T07074 | Public     | 200.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 918   | Manappuram Home Finance Limited | INE360T07082 | Public     | 200.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 919   | Manappuram Home Finance Limited | INE360T07025 | Public     | 200.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 920   | Manappuram Home Finance Limited | INE360T07090 | Private    | 125.00              | Secured           | Yes                                   | 25-05-2022          | 607                          | Yes                                 | 13-05-2022          | 130                          | Not Applicable  | Not Applicable | Not Applicable         |
| 921   | MAS Financial Services Limited  | INE348L08033 | Private    | 40.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 922   | MAS Financial Services Limited  | INE348L07076 | Private    | 75.00               | Secured           | Yes                                   | 11-05-2022          | 110                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 923   | MAS Financial Services Limited  | INE348L07084 | Private    | 100.00              | Secured           | Yes                                   | 11-05-2022          | 110                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 924   | MAS Financial Services Limited  | INE348L07092 | Private    | 100.00              | Secured           | Yes                                   | 11-05-2022          | 110                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 925   | MAS Financial Services Limited  | INE348L08041 | Private    | 50.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 926   | MAS Financial Services Limited  | INE348L07100 | Private    | 100.00              | Secured           | Yes                                   | 11-05-2022          | 110                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 927   | MAS Financial Services Limited  | INE348L07118 | Private    | 100.00              | Secured           | Yes                                   | 11-05-2022          | 110                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 928   | MAS Financial Services Limited  | INE348L07126 | Private    | 50.00               | Secured           | Yes                                   | 11-05-2022          | 110                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 929   | Midland Microfin Limited        | INE884Q07608 | Private    | 25.00               | Secured           | Yes                                   | 20-05-2022          | 107                          | Yes                                 | 09-05-2022          | 107                          | Not Applicable  | Not Applicable | Not Applicable         |
| 930   | Midland Microfin Limited        | INE884Q07616 | Private    | 25.00               | Secured           | Yes                                   | 20-05-2022          | 107                          | Yes                                 | 09-05-2022          | 107                          | Not Applicable  | Not Applicable | Not Applicable         |
| 931   | Midland Microfin Limited        | INE884Q07632 | Private    | 18.70               | Secured           | Yes                                   | 20-05-2022          | 107                          | Yes                                 | 09-05-2022          | 107                          | Not Applicable  | Not Applicable | Not Applicable         |
| 932   | Midland Microfin Limited        | INE884Q07665 | Private    | 30.00               | Secured           | Yes                                   | 20-05-2022          | 107                          | Yes                                 | 09-05-2022          | 107                          | Not Applicable  | Not Applicable | Not Applicable         |
| 933   | Midland Microfin Limited        | INE884Q07640 | Private    | 56.10               | Secured           | Yes                                   | 20-05-2022          | 107                          | Yes                                 | 09-05-2022          | 107                          | Not Applicable  | Not Applicable | Not Applicable         |
| 934   | Muthoot Fincorp Ltd             | INE549K07451 | Public     | 500.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 935   | Muthoot Fincorp Ltd             | INE549K07477 | Public     | 500.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 936   | Muthoot Fincorp Ltd             | INE549K07501 | Public     | 500.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 937   | Muthoot Fincorp Ltd             | INE549K07618 | Public     | 321.66              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 938   | Muthoot Fincorp Ltd             | INE549K07535 | Public     | 321.66              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 939   | Muthoot Fincorp Ltd             | INE549K07543 | Public     | 321.66              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 940   | Muthoot Fincorp Ltd             | INE549K07568 | Public     | 321.66              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |



| Sr No | Name of the listed entity           | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                        |
|-------|-------------------------------------|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|------------------------|
| 941   | Muthoot Fincorp Ltd                 | INE549K07576 | Public     | 321.66              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 942   | Muthoot Fincorp Ltd                 | INE549K07600 | Public     | 321.66              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 943   | Muthoot Fincorp Ltd                 | INE549K07AG1 | Private    | 100.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 944   | Muthoot Fincorp Ltd                 | INE549K07AF3 | Private    | 225.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 945   | Muthoot Fincorp Ltd                 | INE549K07642 | Private    | 100.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 946   | Muthoot Fincorp Ltd                 | INE549K07980 | Private    | 100.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 947   | Muthoot Fincorp Ltd                 | INE549K07AQ0 | Private    | 300.00              | Secured           | No                                    | Not Received        | Not Received                 | Yes                                 | 28-05-2022          | 100                          | Not Received  | Not Applicable | 08-04-2022, 30-05-2022 |
| 948   | Muthoot Microfin Ltd                | INE046W07099 | Private    | 75.00               | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 949   | Muthoot Microfin Ltd                | INE046W07065 | Private    | 70.00               | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 950   | Muthoot Microfin Ltd                | INE046W07115 | Private    | 45.00               | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 951   | Muthoot Microfin Ltd                | INE046W07123 | Private    | 75.00               | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 952   | Muthoot Microfin Ltd                | INE046W07164 | Private    | 100.00              | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 953   | Muthoot Microfin Ltd                | INE046W07131 | Private    | 50.00               | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 954   | Muthoot Microfin Ltd                | INE046W07149 | Private    | 125.00              | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 955   | Muthoot Microfin Ltd                | INE046W07156 | Private    | 100.00              | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 956   | Muthoot Microfin Ltd                | INE046W07172 | Private    | 38.00               | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 957   | Muthoot Microfin Ltd                | INE046W07180 | Private    | 112.00              | Secured           | Yes                                   | 28-05-2022          | 107                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 958   | NAM Estates Private Limited         | INE934T07027 | Private    | 1000.00             | Secured           | Yes                                   | 14-06-2022          | 212                          | Yes                                 | 13-06-2022          | 212                          | Not Applicable  | 14             |                        |
| 959   | Navi Finserv Limited                | INE342T07148 | Private    | 150.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 960   | Navi Finserv Limited                | INE342T07155 | Private    | 150.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 961   | Navi Finserv Limited                | INE342T07056 | Private    | 30.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 962   | Navi Finserv Limited                | INE342T07080 | Private    | 80.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 963   | Navi Finserv Limited                | INE342T07064 | Private    | 65.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 964   | Navi Finserv Limited                | INE342T07098 | Private    | 200.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 965   | Navi Finserv Limited                | INE342T07106 | Private    | 100.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 966   | Navi Finserv Limited                | INE342T07114 | Private    | 35.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 967   | Navi Finserv Limited                | INE342T07122 | Private    | 50.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 968   | Navi Finserv Limited                | INE342T07130 | Private    | 140.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 969   | Navi Finserv Limited                | INE342T07221 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 970   | Navi Finserv Limited                | INE342T07205 | Public     | 600.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 971   | Navi Finserv Limited                | INE342T07213 | Public     | 600.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 972   | Navi Finserv Limited                | INE342T07197 | Public     | 600.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 973   | Navi Finserv Limited                | INE342T07189 | Public     | 600.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable         |
| 974   | Neepra Real Estates Private Limited | INE833M07034 | Private    | 100.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022             |
| 975   | Neo Growth Credit Pvt Ltd           | INE814007212 | Private    | 35.00               | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 976   | Neo Growth Credit Pvt Ltd           | INE814007261 | Private    | 50.60               | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 977   | Neo Growth Credit Pvt Ltd           | INE814007238 | Private    | 65.00               | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 978   | Neo Growth Credit Pvt Ltd           | INE814007170 | Private    | 105.00              | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 979   | Neo Growth Credit Pvt Ltd           | INE814007295 | Private    | 105.00              | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 980   | Neo Growth Credit Pvt Ltd           | INE814007188 | Private    | 64.00               | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 981   | Neo Growth Credit Pvt Ltd           | INE814007220 | Private    | 70.00               | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 982   | Neo Growth Credit Pvt Ltd           | INE814007311 | Private    | 20.00               | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 983   | Neo Growth Credit Pvt Ltd           | INE814007345 | Private    | 20.00               | Secured           | Yes                                   | 23-05-2022          | 109                          | Yes                                 | 30-05-2022          | 108                          | Not Applicable  | Not Applicable | Not Applicable         |
| 984   | Northern Arc Capital Limited        | INE850M07178 | Private    | 100.00              | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 985   | Northern Arc Capital Limited        | INE850M07244 | Private    | 75.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 986   | Northern Arc Capital Limited        | INE850M08085 | Private    | 30.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 987   | Northern Arc Capital Limited        | INE850M07384 | Private    | 45.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 988   | Northern Arc Capital Limited        | INE850M07384 | Private    | 25.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 989   | Northern Arc Capital Limited        | INE850M07251 | Private    | 150.00              | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 990   | Northern Arc Capital Limited        | INE850M07269 | Private    | 50.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 991   | Northern Arc Capital Limited        | INE850M07277 | Private    | 50.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |
| 992   | Northern Arc Capital Limited        | INE850M07327 | Private    | 100.00              | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable         |

| Sr No | Name of the listed entity                   | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 993   | Northern Arc Capital Limited                | INE850M07368 | Private    | 25.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 994   | Northern Arc Capital Limited                | INE850M07376 | Private    | 30.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 995   | Northern Arc Capital Limited                | INE850M07384 | Private    | 20.00               | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 996   | Northern Arc Capital Limited                | INE850M07418 | Private    | 100.00              | Secured           | Yes                                   | 04-06-2022          | 110                          | Yes                                 | 10-05-2022          | 109                          | Not Applicable  | Not Applicable | Not Applicable |
| 997   | NTPC-SAIL Power Company Limited             | INE115D07019 | Private    | 1500.00             | Secured           | Yes                                   | 18-05-2022          | 178                          | Yes                                 | 03-05-2022          | 171                          | Not Applicable  | Not Applicable | Not Applicable |
| 998   | Origo Commodities India Private Limited     | INE0A2407019 | Private    | 20.00               | Secured           | Yes                                   | 30-05-2022          | 152                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022     |
| 999   | Origo Commodities India Private Limited     | INE0A2407068 | Private    | 10.00               | Secured           | Yes                                   | 30-05-2022          | 152                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022     |
| 1000  | Origo Commodities India Private Limited     | INE0A2407050 | Private    | 10.00               | Secured           | Yes                                   | 30-05-2022          | 152                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022     |
| 1001  | Origo Commodities India Private Limited     | INE0A2407035 | Private    | 22.00               | Secured           | Yes                                   | 30-05-2022          | 152                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   | 11-05-2022     |
| 1002  | Oxyzo Financial Services Private Limited    | INE04VS07131 | Private    | 26.00               | Secured           | Yes                                   | 30-05-2022          | 116                          | Yes                                 | 30-05-2022          | 116                          | Not Applicable  | Not Applicable | Not Applicable |
| 1003  | Oxyzo Financial Services Private Limited    | INE04VS07081 | Private    | 17.00               | Secured           | Yes                                   | 30-05-2022          | 116                          | Yes                                 | 30-05-2022          | 116                          | Not Applicable  | Not Applicable | Not Applicable |
| 1004  | Oxyzo Financial Services Private Limited    | INE04VS07107 | Private    | 20.00               | Secured           | Yes                                   | 30-05-2022          | 116                          | Yes                                 | 30-05-2022          | 116                          | Not Applicable  | Not Applicable | Not Applicable |
| 1005  | Oxyzo Financial Services Private Limited    | INE04VS07172 | Private    | 60.00               | Secured           | Yes                                   | 30-05-2022          | 116                          | Yes                                 | 30-05-2022          | 116                          | Not Applicable  | Not Applicable | Not Applicable |
| 1006  | Oxyzo Financial Services Private Limited    | INE04VS07263 | Private    | 35.00               | Secured           | Yes                                   | 30-05-2022          | 116                          | Yes                                 | 30-05-2022          | 116                          | Not Applicable  | Not Applicable | Not Applicable |
| 1007  | Parampujya Solar Energy Private Limited     | INE127V07016 | Private    | 299.60              | Secured           | Yes                                   | 25-05-2022          | 135                          | Yes                                 | 30-05-2022          | 136                          | Not Applicable  | Not Applicable | Not Applicable |
| 1008  | Parampujya Solar Energy Private Limited     | INE127V07024 | Private    | 299.60              | Secured           | Yes                                   | 25-05-2022          | 135                          | Yes                                 | 30-05-2022          | 136                          | Not Applicable  | Not Applicable | Not Applicable |
| 1009  | Parampujya Solar Energy Private Limited     | INE127V07032 | Private    | 299.60              | Secured           | Yes                                   | 25-05-2022          | 135                          | Yes                                 | 30-05-2022          | 136                          | Not Applicable  | Not Applicable | Not Applicable |
| 1010  | Parampujya Solar Energy Private Limited     | INE127V07057 | Private    | 299.60              | Secured           | Yes                                   | 25-05-2022          | 135                          | Yes                                 | 30-05-2022          | 136                          | Not Applicable  | Not Applicable | Not Applicable |
| 1011  | Parampujya Solar Energy Private Limited     | INE127V07040 | Private    | 299.60              | Secured           | Yes                                   | 25-05-2022          | 135                          | Yes                                 | 30-05-2022          | 136                          | Not Applicable  | Not Applicable | Not Applicable |
| 1012  | Parsvnath Estate Developers Private Limited | INE244P07037 | Private    | 100.00              | Secured           | Yes                                   | 31-05-2022          | 345                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   |                |
| 1013  | Piramal Capital & Housing Finance Limited   | INE516Y07444 | Private    | 19550.00            | Secured           | Yes                                   | 14-06-2022          | 150                          | Yes                                 | 30-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1014  | Poonawalla Fincorp Limited                  | INE511C08928 | Private    | 2.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1015  | Poonawalla Fincorp Limited                  | INE511C08936 | Private    | 5.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1016  | Poonawalla Fincorp Limited                  | INE511C08944 | Private    | 3.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1017  | Poonawalla Fincorp Limited                  | INE511C08951 | Private    | 1.70                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1018  | Poonawalla Fincorp Limited                  | INE511C08969 | Private    | 10.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1019  | Poonawalla Fincorp Limited                  | INE511C08977 | Private    | 3.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1020  | Poonawalla Fincorp Limited                  | INE511C08985 | Private    | 35.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1021  | Poonawalla Fincorp Limited                  | INE511C08993 | Private    | 10.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1022  | Poonawalla Fincorp Limited                  | INE511C08AA9 | Private    | 3.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1023  | Poonawalla Fincorp Limited                  | INE511C08AC5 | Private    | 5.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1024  | Poonawalla Fincorp Limited                  | INE511C08AB7 | Private    | 5.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1025  | Poonawalla Fincorp Limited                  | INE511C08AD3 | Private    | 15.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1026  | Poonawalla Fincorp Limited                  | INE511C08AE1 | Private    | 25.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1027  | Poonawalla Fincorp Limited                  | INE511C08AF8 | Private    | 1.90                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1028  | Poonawalla Fincorp Limited                  | INE511C08AG6 | Private    | 15.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1029  | Poonawalla Fincorp Limited                  | INE511C08AH4 | Private    | 1.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1030  | Poonawalla Fincorp Limited                  | INE511C08AI2 | Private    | 10.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1031  | Poonawalla Fincorp Limited                  | INE511C08AJ0 | Private    | 1.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1032  | Poonawalla Fincorp Limited                  | INE511C08AK8 | Private    | 5.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1033  | Poonawalla Fincorp Limited                  | INE511C08AL6 | Private    | 5.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-05-2022          | 1070                         | Not Applicable  | Not Applicable | Not Applicable |
| 1034  | Poonawalla Fincorp Limited                  | INE511C07672 | Public     | 1000.00             | Secured           | Yes                                   | 30-05-2022          | 106                          | Yes                                 | 28-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1035  | Poonawalla Fincorp Limited                  | INE511C07680 | Public     | 1000.00             | Secured           | Yes                                   | 30-05-2022          | 106                          | Yes                                 | 28-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity          | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|------------------------------------|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1036  | Poonawalla Fincorp Limited         | INE511C07698 | Public     | 1000.00             | Secured            | Yes                                   | 30-05-2022          | 106                          | Yes                                 | 28-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1037  | Poonawalla Fincorp Limited         | INE511C07714 | Public     | 1000.00             | Secured            | Yes                                   | 30-05-2022          | 106                          | Yes                                 | 28-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1038  | Poonawalla Fincorp Limited         | INE511C07706 | Public     | 1000.00             | Secured            | Yes                                   | 30-05-2022          | 106                          | Yes                                 | 28-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1039  | Poonawalla Housing Finance Limited | INE055I07065 | Private    | 150.00              | Secured            | No                                    | Not Received        | Not Received                 | Yes                                 | 12-05-2022          | 104                          | Not Received  | Not Applicable | 11-04-2022     |
| 1040  | Power Finance Corporation Limited  | INE134E07521 | Private    | 300.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1041  | Power Finance Corporation Limited  | INE134E08HX3 | Private    | 1000.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1042  | Power Finance Corporation Limited  | INE134E07539 | Public     | 700.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1043  | Power Finance Corporation Limited  | INE134E07547 | Public     | 700.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1044  | Power Finance Corporation Limited  | INE134E07562 | Public     | 700.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1045  | Power Finance Corporation Limited  | INE134E07554 | Public     | 700.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1046  | Power Finance Corporation Limited  | INE134E07570 | Public     | 700.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1047  | Power Finance Corporation Limited  | INE134E07588 | Public     | 700.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1048  | Power Finance Corporation Limited  | INE134E08IE1 | Private    | 1000.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1049  | Power Finance Corporation Limited  | INE134E08II2 | Private    | 4335.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1050  | Power Finance Corporation Limited  | INE134E08IK8 | Private    | 2470.00             | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1051  | Power Finance Corporation Limited  | INE134E08IL6 | Private    | 4000.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1052  | Power Finance Corporation Limited  | INE134E08IO0 | Private    | 2635.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1053  | Power Finance Corporation Limited  | INE134E08IP7 | Private    | 200.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1054  | Power Finance Corporation Limited  | INE134E08IR3 | Private    | 1335.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1055  | Power Finance Corporation Limited  | INE134E08IT9 | Private    | 1465.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1056  | Power Finance Corporation Limited  | INE134E08IX1 | Private    | 2000.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1057  | Power Finance Corporation Limited  | INE134E08JC3 | Private    | 3490.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1058  | Power Finance Corporation Limited  | INE134E08JD1 | Private    | 4895.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1059  | Power Finance Corporation Limited  | INE134E08JE9 | Private    | 4895.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1060  | Power Finance Corporation Limited  | INE134E08JF6 | Private    | 2801.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1061  | Power Finance Corporation Limited  | INE134E08JG4 | Private    | 2801.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1062  | Power Finance Corporation Limited  | INE134E08JH2 | Private    | 5000.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1063  | Power Finance Corporation Limited  | INE134E08JI0 | Private    | 850.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1064  | Power Finance Corporation Limited  | INE134E08JO8 | Private    | 2795.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1065  | Power Finance Corporation Limited  | INE134E08JP5 | Private    | 3855.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |
| 1066  | Power Finance Corporation Limited  | INE134E07091 | Public     | 5300.00             | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity           | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                        |
|-------|-------------------------------------|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|------------------------|
| 1067  | Power Finance Corporation Limited   | INE134E07109 | Public     | 5300.00             | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1068  | Power Finance Corporation Limited   | INE134E07208 | Public     | 4500.00             | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1069  | Power Finance Corporation Limited   | INE134E07299 | Private    | 280.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1070  | Power Finance Corporation Limited   | INE134E07307 | Private    | 280.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1071  | Power Finance Corporation Limited   | INE134E07315 | Private    | 130.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1072  | Power Finance Corporation Limited   | INE134E07323 | Private    | 130.00              | Secured            | Yes                                   | 10-05-2022          | 100                          | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1073  | Power Finance Corporation Limited   | INE134E08FJ6 | Private    | 1364.30             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1074  | Power Finance Corporation Limited   | INE134E08FL2 | Private    | 4571.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1075  | Power Finance Corporation Limited   | INE134E08FQ1 | Private    | 2807.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1076  | Power Finance Corporation Limited   | INE134E08FN8 | Private    | 1279.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1077  | Power Finance Corporation Limited   | INE134E08FO6 | Private    | 1279.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1078  | Power Finance Corporation Limited   | INE134E08GK2 | Private    | 1911.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1079  | Power Finance Corporation Limited   | INE134E08GL0 | Private    | 1911.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1080  | Power Finance Corporation Limited   | INE134E08GU1 | Private    | 3420.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1081  | Power Finance Corporation Limited   | INE134E08GV9 | Private    | 2826.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1082  | Power Finance Corporation Limited   | INE134E08GD7 | Private    | 2166.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1083  | Power Finance Corporation Limited   | INE134E08GG0 | Private    | 3540.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1084  | Power Finance Corporation Limited   | INE134E08GH8 | Private    | 3540.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1085  | Power Finance Corporation Limited   | INE134E08GW7 | Private    | 5000.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1086  | Power Finance Corporation Limited   | INE134E08GY3 | Private    | 1600.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1087  | Power Finance Corporation Limited   | INE134E08HD5 | Private    | 2300.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1088  | Power Finance Corporation Limited   | INE134E08HG8 | Private    | 6450.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 101                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1089  | Prayatna Developers Private Limited | INE925U07023 | Private    | 205.60              | Secured            | Yes                                   | 25-05-2022          | 139                          | Yes                                 | 30-05-2022          | 144                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1090  | Prayatna Developers Private Limited | INE925U07049 | Private    | 205.60              | Secured            | Yes                                   | 25-05-2022          | 139                          | Yes                                 | 30-05-2022          | 144                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1091  | Prayatna Developers Private Limited | INE925U07015 | Private    | 205.60              | Secured            | Yes                                   | 25-05-2022          | 139                          | Yes                                 | 30-05-2022          | 144                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1092  | Prayatna Developers Private Limited | INE925U07056 | Private    | 205.60              | Secured            | Yes                                   | 25-05-2022          | 139                          | Yes                                 | 30-05-2022          | 144                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1093  | Prayatna Developers Private Limited | INE925U07031 | Private    | 205.60              | Secured            | Yes                                   | 25-05-2022          | 139                          | Yes                                 | 30-05-2022          | 144                          | Not Applicable  | Not Applicable | Not Applicable         |
| 1094  | Prestige Projects Private Limited   | INE757007015 | Private    | 1000.00             | Secured            | Yes                                   | 29-04-2022          | 348                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   |                        |
| 1095  | Quadrillion Finance Private Limited | INE010107135 | Private    | 30.00               | Secured            | Yes                                   | 26-07-2022          | 110                          | Yes                                 | 30-05-2022          | 110                          | 27  | Not Applicable | 28-06-2022, 29-06-2022 |
| 1096  | Rare Equity Private Limited         | INE019207015 | Private    | 500.00              | Secured            | Yes                                   | 30-05-2022          | 200                          | Yes                                 | 26-09-2022          | 200                          | Not Applicable  | 119            |                        |

| Sr No | Name of the listed entity           | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|-------------------------------------|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1097  | Rare Equity Private Limited         | INE019Z07023 | Private    | 500.00              | Secured           | Yes                                   | 30-05-2022          | 200                          | Yes                                 | 26-09-2022          | 200                          | Not Applicable  | 119            | Not Applicable |
| 1098  | Renew Akshay Urja Private Limited   | INE558T07032 | Private    | 760.00              | Secured           | Yes                                   | 30-05-2022          | 178                          | Yes                                 | 27-05-2022          | 177                          | Not Applicable  | Not Applicable | Not Applicable |
| 1099  | Renew Akshay Urja Private Limited   | INE558T07024 | Private    | 760.00              | Secured           | Yes                                   | 30-05-2022          | 178                          | Yes                                 | 27-05-2022          | 177                          | Not Applicable  | Not Applicable | Not Applicable |
| 1100  | Renew Akshay Urja Private Limited   | INE558T07016 | Private    | 760.00              | Secured           | Yes                                   | 30-05-2022          | 178                          | Yes                                 | 27-05-2022          | 177                          | Not Applicable  | Not Applicable | Not Applicable |
| 1101  | Renew Sun Waves Private Limited     | INE08UY07017 | Private    | 1091.00             | Secured           | Yes                                   | 29-06-2022          | 150                          | Yes                                 | 27-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1102  | Sakthi Finance Limited              | INE302E08027 | Public     | 150.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1103  | Sakthi Finance Limited              | INE302E08035 | Public     | 150.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1104  | Sakthi Finance Limited              | INE302E08043 | Public     | 150.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1105  | Sakthi Finance Limited              | INE302E07227 | Public     | 150.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1106  | Sakthi Finance Limited              | INE302E07235 | Public     | 150.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1107  | Sakthi Finance Limited              | INE302E07243 | Public     | 150.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1108  | Sakthi Finance Limited              | INE302E07250 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1109  | Sakthi Finance Limited              | INE302E07268 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1110  | Sakthi Finance Limited              | INE302E07276 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1111  | Sakthi Finance Limited              | INE302E07284 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1112  | Sakthi Finance Limited              | INE302E07292 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1113  | Sakthi Finance Limited              | INE302E07300 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1114  | Sakthi Finance Limited              | INE302E07318 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1115  | Sakthi Finance Limited              | INE302E07326 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1116  | Sakthi Finance Limited              | INE302E08050 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1117  | Sakthi Finance Limited              | INE302E08068 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1118  | Sakthi Finance Limited              | INE302E08076 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1119  | Sakthi Finance Limited              | NE302E07334  | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1120  | Sakthi Finance Limited              | INE302E07342 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1121  | Sakthi Finance Limited              | INE302E07359 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1122  | Sakthi Finance Limited              | INE302E07367 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1123  | Sakthi Finance Limited              | INE302E07375 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1124  | Sakthi Finance Limited              | INE302E07383 | Public     | 200.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1125  | Sakthi Finance Limited              | INE302E08084 | Public     | 200.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1126  | Sakthi Finance Limited              | INE302E08092 | Public     | 200.00              | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1127  | Sakthi Finance Limited              | INE302E07409 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1128  | Sakthi Finance Limited              | INE302E07417 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1129  | Sakthi Finance Limited              | INE302E07425 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1130  | Sakthi Finance Limited              | INE302E07433 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1131  | Sakthi Finance Limited              | INE302E07441 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1132  | Sakthi Finance Limited              | INE302E07458 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1133  | Sakthi Finance Limited              | INE302E07466 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1134  | Sakthi Finance Limited              | INE302E07474 | Public     | 100.00              | Secured           | Yes                                   | 27-05-2022          | 105                          | Yes                                 | 24-05-2022          | 105                          | Not Applicable  | Not Applicable | Not Applicable |
| 1135  | Salsette Developers Private Limited | INE01UN07011 | Private    | 500.00              | Secured           | Yes                                   | 30-05-2022          | 100                          | Yes                                 | 14-05-2022          | 301                          | Not Applicable  | Not Applicable | Not Applicable |
| 1136  | Satin Credit Care Network Limited   | INE836B07451 | Private    | 50.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1137  | Satin Credit Care Network Limited   | INE836B08046 | Private    | 25.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1138  | Satin Credit Care Network Limited   | INE836B07428 | Private    | 68.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1139  | Satin Credit Care Network Limited   | INE836B08095 | Private    | 10.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1140  | Satin Credit Care Network Limited   | INE836B07311 | Private    | 65.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1141  | Satin Credit Care Network Limited   | INE836B07535 | Private    | 65.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1142  | Satin Credit Care Network Limited   | INE836B07378 | Private    | 97.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1143  | Satin Credit Care Network Limited   | INE836B07618 | Private    | 97.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |



| Sr No | Name of the listed entity          | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|------------------------------------|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1144  | Satin Credit Care Network Limited  | INE836B07394 | Private    | 38.70               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1145  | Satin Credit Care Network Limited  | INE836B07402 | Private    | 250.00              | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1146  | Satin Credit Care Network Limited  | INE836B07436 | Private    | 120.00              | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1147  | Satin Credit Care Network Limited  | INE836B08202 | Private    | 30.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1148  | Satin Credit Care Network Limited  | INE836B07444 | Private    | 25.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1149  | Satin Credit Care Network Limited  | INE836B07469 | Private    | 25.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1150  | Satin Credit Care Network Limited  | INE836B07477 | Private    | 25.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1151  | Satin Credit Care Network Limited  | INE836B07550 | Private    | 60.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1152  | Satin Credit Care Network Limited  | INE836B07576 | Private    | 50.00               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1153  | Satin Credit Care Network Limited  | INE836B07634 | Private    | 000 Millions        | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1154  | Satin Credit Care Network Limited  | INE836B07642 | Private    | 000 Millions        | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1155  | Satin Credit Care Network Limited  | INE836B07626 | Private    | 37.30               | Secured           | Yes                                   | 11-05-2022          | 100                          | Yes                                 | 10-05-2022          | 148                          | Not Applicable  | Not Applicable | Not Applicable |
| 1156  | Satin Housing Finance Limited      | INE02YC08016 | Private    | 20.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 02-05-2022          | 430                          | Not Applicable  | Not Applicable | Not Applicable |
| 1157  | Satya Microcapital Limited         | INE982X07028 | Private    | 34.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1158  | Satya Microcapital Limited         | INE982X07085 | Private    | 40.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1159  | Satya Microcapital Limited         | INE982X08034 | Private    | 10.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1160  | Satya Microcapital Limited         | INE982X08042 | Private    | 15.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1161  | Satya Microcapital Limited         | INE982X07069 | Private    | 29.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1162  | Satya Microcapital Limited         | INE982X07184 | Private    | 29.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1163  | Satya Microcapital Limited         | INE982X07093 | Private    | 34.50               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1164  | Satya Microcapital Limited         | INE982X07101 | Private    | 38.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1165  | Satya Microcapital Limited         | INE982X07127 | Private    | 26.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1166  | Satya Microcapital Limited         | INE982X07135 | Private    | 20.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1167  | Satya Microcapital Limited         | INE982X07234 | Private    | 45.20               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1168  | Satya Microcapital Limited         | INE982X07150 | Private    | 22.10               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1169  | Satya Microcapital Limited         | INE982X07143 | Private    | 16.10               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1170  | Satya Microcapital Limited         | INE982X07168 | Private    | 16.10               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1171  | Satya Microcapital Limited         | INE982X07176 | Private    | 80.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1172  | Satya Microcapital Limited         | INE982X07218 | Private    | 42.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1173  | Satya Microcapital Limited         | INE982X0728  | Private    | 37.50               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1174  | Satya Microcapital Limited         | INE982X07275 | Private    | 25.00               | Secured           | Yes                                   | 30-05-2022          | 111                          | Yes                                 | 25-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1175  | Shriram Citi Union Finance Limited | INE722A07786 | Private    | 500.00              | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1176  | Shriram Citi Union Finance Limited | INE722A07869 | Private    | 500.00              | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1177  | Shriram Citi Union Finance Limited | INE722A07943 | Public     | 750.00              | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1178  | Shriram Citi Union Finance Limited | INE722A07935 | Public     | 750.00              | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1179  | Shriram Citi Union Finance Limited | INE722A07950 | Public     | 750.00              | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1180  | Shriram Citi Union Finance Limited | INE722A07984 | Public     | 1000.00             | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1181  | Shriram Citi Union Finance Limited | INE722A07992 | Public     | 1000.00             | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1182  | Shriram Citi Union Finance Limited | INE722A07AA8 | Public     | 1000.00             | Secured           | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity          | ISIN          | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|------------------------------------|---------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1183  | Shriram Citi Union Finance Limited | INE722A07AB6  | Public     | 1000.00             | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1184  | Shriram Citi Union Finance Limited | INE722A07AC4  | Public     | 1000.00             | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1185  | Shriram Citi Union Finance Limited | INE722A07AD2  | Public     | 1000.00             | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1186  | Shriram Citi Union Finance Limited | INE722A07AF7  | Private    | 500.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1187  | Shriram Citi Union Finance Limited | INE722A07AU6  | Private    | 500.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1188  | Shriram Citi Union Finance Limited | INE722A07AG5  | Private    | 600.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1189  | Shriram Citi Union Finance Limited | INE722A07AM3  | Private    | 150.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1190  | Shriram Citi Union Finance Limited | INE722A07AN1  | Private    | 50.00               | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1191  | Shriram Citi Union Finance Limited | INE722A07A09  | Private    | 50.00               | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1192  | Shriram Citi Union Finance Limited | INE722A07AP6  | Private    | 125.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1193  | Shriram Citi Union Finance Limited | INE722A07AQ4  | Private    | 125.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1194  | Shriram Citi Union Finance Limited | INE722A07AR2  | Private    | 500.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1195  | Shriram Citi Union Finance Limited | INE722A07AT8  | Private    | 500.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1196  | Shriram Citi Union Finance Limited | INE722A07AS0  | Private    | 500.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1197  | Shriram Citi Union Finance Limited | INE722A07AI1  | Private    | 150.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1198  | Shriram Citi Union Finance Limited | INE722A07AL5  | Private    | 200.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1199  | Shriram Citi Union Finance Limited | INE722A07AV4  | Private    | 100.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1200  | Shriram Citi Union Finance Limited | INE722A07AW2  | Private    | 150.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1201  | Shriram Citi Union Finance Limited | INE722A07AX0  | Private    | 150.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1202  | Shriram Citi Union Finance Limited | INE722A07AY8  | Private    | 300.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1203  | Shriram Citi Union Finance Limited | INE722 A07AZ5 | Private    | 250.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1204  | Shriram Citi Union Finance Limited | INE722A07BB4  | Private    | 850.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1205  | Shriram Citi Union Finance Limited | INE722A07BC2  | Private    | 850.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1206  | Shriram Citi Union Finance Limited | INE722A07BD0  | Private    | 300.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1207  | Shriram Citi Union Finance Limited | INE722A07BE8  | Private    | 600.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1208  | Shriram Citi Union Finance Limited | INE722A07BF5  | Private    | 650.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1209  | Shriram Citi Union Finance Limited | INE722A07BI9  | Private    | 750.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1210  | Shriram Citi Union Finance Limited | INE722A07BI9  | Private    | 750.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1211  | Shriram Citi Union Finance Limited | INE722A07BH1  | Private    | 750.00              | Secured            | Yes                                   | 27-06-2022          | 110                          | Yes                                 | 14-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1212  | Shriram Housing Finance Ltd        | INE432R07018  | Private    | 100.00              | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1213  | Shriram Housing Finance Ltd               | INE432R07117 | Private    | 40.00               | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1214  | Shriram Housing Finance Ltd               | INE432R07125 | Private    | 40.00               | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1215  | Shriram Housing Finance Ltd               | INE432R08024 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1216  | Shriram Housing Finance Ltd               | INE432R08032 | Private    | 75.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1217  | Shriram Housing Finance Ltd               | INE432R07224 | Private    | 100.00              | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1218  | Shriram Housing Finance Ltd               | INE432R07257 | Private    | 50.00               | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1219  | Shriram Housing Finance Ltd               | INE432R07265 | Private    | 25.00               | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1220  | Shriram Housing Finance Ltd               | INE432R07273 | Private    | 10.00               | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1221  | Shriram Housing Finance Ltd               | INE432R07281 | Private    | 200.00              | Secured            | Yes                                   | 28-06-2022          | 106                          | Yes                                 | 14-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1222  | Shriram Transport Finance Company Limited | INE721A07NL0 | Private    | 1841.50             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1223  | Shriram Transport Finance Company Limited | INE721A07NL0 | Private    | 1841.50             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1224  | Shriram Transport Finance Company Limited | INE721A07NO4 | Private    | 1035.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1225  | Shriram Transport Finance Company Limited | INE721A07NO4 | Private    | 1035.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1226  | Shriram Transport Finance Company Limited | INE721A07NS5 | Private    | 2005.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1227  | Shriram Transport Finance Company Limited | INE721A07MX7 | Private    | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1228  | Shriram Transport Finance Company Limited | INE721A07MX7 | Private    | 50.00               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1229  | Shriram Transport Finance Company Limited | INE721A07MX7 | Private    | 275.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1230  | Shriram Transport Finance Company Limited | INE721A07NA3 | Private    | 70.00               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1231  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 135.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1232  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 135.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1233  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 135.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1234  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 135.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1235  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 135.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1236  | Shriram Transport Finance Company Limited | INE721A08CZ1 | Private    | 100.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1237  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 100.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1238  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 35.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1239  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 10.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1240  | Shriram Transport Finance Company Limited | INE721A08CY4 | Private    | 15.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1241  | Shriram Transport Finance Company Limited | INE721A08DA2 | Private    | 2000.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1242  | Shriram Transport Finance Company Limited | INE721A08DB0 | Private    | 2000.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1243  | Shriram Transport Finance Company Limited | INE721A07NT3 | Public     | 3648.52             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1244  | Shriram Transport Finance Company Limited | INE721A07NZ0 | Public     | 3648.52             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1245  | Shriram Transport Finance Company Limited | INE721A07NU1 | Public     | 3648.52             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1246  | Shriram Transport Finance Company Limited | INE721A07NW7 | Public     | 3648.52             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1247  | Shriram Transport Finance Company Limited | INE721A07NX5 | Public     | 3648.52             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1248  | Shriram Transport Finance Company Limited | INE721A07OB9 | Public     | 670.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1249  | Shriram Transport Finance Company Limited | INE721A07OC7 | Public     | 670.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1250  | Shriram Transport Finance Company Limited | INE721A07OE3 | Public     | 670.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1251  | Shriram Transport Finance Company Limited | INE721A07OF0 | Public     | 670.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1252  | Shriram Transport Finance Company Limited | INE721A07OH6 | Public     | 670.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1253  | Shriram Transport Finance Company Limited | INE721A07OM6 | Public     | 681.48              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1254  | Shriram Transport Finance Company Limited | INE721A07ON4 | Public     | 681.48              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1255  | Shriram Transport Finance Company Limited | INE721A07OP9 | Public     | 681.48              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1256  | Shriram Transport Finance Company Limited | INE721A07OQ7 | Public     | 681.48              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1257  | Shriram Transport Finance Company Limited | INE721A07OS3 | Public     | 681.48              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1258  | Shriram Transport Finance Company Limited | INE721A08DC8 | Private    | 1775.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1259  | Shriram Transport Finance Company Limited | INE721A08DD6 | Private    | 35.00               | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1260  | Shriram Transport Finance Company Limited | INE721A08DE4 | Private    | 2000.00             | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1261  | Shriram Transport Finance Company Limited | INE721A08DF1 | Private    | 500.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1262  | Shriram Transport Finance Company Limited | INE721A07OY1 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1263  | Shriram Transport Finance Company Limited | INE721A07OZ8 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1264  | Shriram Transport Finance Company Limited | INE721A07PA8 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1265  | Shriram Transport Finance Company Limited | INE721A07PC4 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1266  | Shriram Transport Finance Company Limited | INE721A07PD2 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1267  | Shriram Transport Finance Company Limited | INE721A07PE0 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1268  | Shriram Transport Finance Company Limited | INE721A07PF7 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1269  | Shriram Transport Finance Company Limited | INE721A07PG5 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1270  | Shriram Transport Finance Company Limited | INE721A07PH3 | Public     | 339.93              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1271  | Shriram Transport Finance Company Limited | INE721A07PI1 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1272  | Shriram Transport Finance Company Limited | INE721A07PJ9 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1273  | Shriram Transport Finance Company Limited | INE721A07PK7 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1274  | Shriram Transport Finance Company Limited | INE721A07PL5 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1275  | Shriram Transport Finance Company Limited | INE721A07PM3 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1276  | Shriram Transport Finance Company Limited | INE721A07PN1 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1277  | Shriram Transport Finance Company Limited | INE721A07PO9 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1278  | Shriram Transport Finance Company Limited | INE721A07PP6 | Public     | 200.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1279  | Shriram Transport Finance Company Limited | INE721A07PS0 | Private    | 1200.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1280  | Shriram Transport Finance Company Limited | INE721A07PT8 | Private    | 500.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1281  | Shriram Transport Finance Company Limited | INE721A07PW2 | Private    | 250.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1282  | Shriram Transport Finance Company Limited | INE721A07QB4 | Private    | 120.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1283  | Shriram Transport Finance Company Limited | INE721A07QG3 | Private    | 3200.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1284  | Shriram Transport Finance Company Limited | INE721A07QA6 | Private    | 160.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1285  | Shriram Transport Finance Company Limited | INE721A07PZ5 | Private    | 50.00               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1286  | Shriram Transport Finance Company Limited | INE721A07QH1 | Private    | 1000.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1287  | Shriram Transport Finance Company Limited | INE721A07QJ7 | Private    | 2020.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1288  | Shriram Transport Finance Company Limited | INE721A07QK5 | Private    | 2020.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1289  | Shriram Transport Finance Company Limited | INE721A07QC2 | Private    | 50.00               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1290  | Shriram Transport Finance Company Limited | INE721A07QF5 | Private    | 50.00               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1291  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 624.80              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1292  | Shriram Transport Finance Company Limited | INE721A07QD0 | Private    | 250.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1293  | Shriram Transport Finance Company Limited | INE721A07QE8 | Private    | 500.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1294  | Shriram Transport Finance Company Limited | INE721A07QV2 | Private    | 250.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1295  | Shriram Transport Finance Company Limited | INE721A07QM1 | Private    | 2100.00             | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1296  | Shriram Transport Finance Company Limited | INE721A07QR0 | Private    | 700.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1297  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 100.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1298  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 81.00               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1299  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 65.50               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1300  | Shriram Transport Finance Company Limited | INE721A07QN9 | Private    | 250.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1301  | Shriram Transport Finance Company Limited | INE721A07Q07 | Private    | 25.00               | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1302  | Shriram Transport Finance Company Limited | INE721A07QT6 | Private    | 350.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1303  | Shriram Transport Finance Company Limited | INE721A07QS8 | Private    | 350.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1304  | Shriram Transport Finance Company Limited | INE721A07QW0 | Private    | 550.00              | Secured            | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |



| Sr No | Name of the listed entity                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1305  | Shriram Transport Finance Company Limited | INE721A07QY6 | Private    | 100.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1306  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 50.00               | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1307  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 75.00               | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1308  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 130.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1309  | Shriram Transport Finance Company Limited | INE721A07QJ7 | Private    | 100.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1310  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 100.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1311  | Shriram Transport Finance Company Limited | INE721A07QJ7 | Private    | 95.00               | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1312  | Shriram Transport Finance Company Limited | INE721A07QL3 | Private    | 150.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1313  | Shriram Transport Finance Company Limited | INE721A07QI9 | Private    | 101.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1314  | Shriram Transport Finance Company Limited | INE721A07QU4 | Private    | 900.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1315  | Shriram Transport Finance Company Limited | INE721A07QX8 | Private    | 700.00              | Secured           | Yes                                   | 10-05-2022          | 130                          | Yes                                 | 28-04-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1316  | SK Finance Limited                        | INE124N07556 | Private    | 100.00              | Secured           | Yes                                   | 20-05-2022          | 2976                         | Yes                                 | 20-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1317  | SK Finance Limited                        | INE124N07507 | Private    | 150.00              | Secured           | Yes                                   | 20-05-2022          | 2976                         | Yes                                 | 20-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1318  | SRG Housing Finance Limited               | INE559N07017 | Private    | 10.00               | Secured           | Yes                                   | 26-05-2022          | 111                          | Yes                                 | 23-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1319  | SRG Housing Finance Limited               | INE559N07017 | Private    | 7.50                | Secured           | Yes                                   | 26-05-2022          | 111                          | Yes                                 | 23-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1320  | SRG Housing Finance Limited               | INE559N07017 | Private    | 7.50                | Secured           | Yes                                   | 26-05-2022          | 111                          | Yes                                 | 23-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1321  | SRG Housing Finance Limited               | INE559N07025 | Private    | 10.00               | Secured           | Yes                                   | 26-05-2022          | 111                          | Yes                                 | 23-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1322  | SRG Housing Finance Limited               | INE559N07033 | Private    | 100.00              | Secured           | Yes                                   | 26-05-2022          | 111                          | Yes                                 | 23-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1323  | SRG Housing Finance Limited               | INE559N07041 | Private    | 25.00               | Secured           | Yes                                   | 26-05-2022          | 111                          | Yes                                 | 23-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1324  | Sundew Properties Limited                 | INE424L07018 | Private    | 400.00              | Secured           | Yes                                   | 13-05-2022          | 242                          | Yes                                 | 11-05-2022          | 242                          | Not Applicable  | Not Applicable | Not Applicable |
| 1325  | Svatantra Microfin Private Limited        | INE00MX08037 | Private    | 50.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1326  | Svatantra Microfin Private Limited        | INE00MX07062 | Private    | 25.00               | Secured           | Yes                                   | 27-05-2022          | 111                          | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1327  | Svatantra Microfin Private Limited        | INE00MX08045 | Private    | 60.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1328  | Svatantra Microfin Private Limited        | INE00MX07013 | Private    | 15.00               | Secured           | Yes                                   | 27-05-2022          | 111                          | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1329  | Svatantra Microfin Private Limited        | INE00MX07021 | Private    | 10.00               | Secured           | Yes                                   | 27-05-2022          | 111                          | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1330  | Svatantra Microfin Private Limited        | INE00MX07039 | Private    | 15.00               | Secured           | Yes                                   | 27-05-2022          | 111                          | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1331  | Svatantra Microfin Private Limited        | INE00MX07047 | Private    | 20.00               | Secured           | Yes                                   | 27-05-2022          | 111                          | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1332  | Svatantra Microfin Private Limited        | INE00MX07112 | Private    | 70.00               | Secured           | Yes                                   | 27-05-2022          | 111                          | Yes                                 | 26-05-2022          | 111                          | Not Applicable  | Not Applicable | Not Applicable |
| 1333  | Swarna Tollway Private Limited            | INE963H07047 | Private    | 94.50               | Secured           | Yes                                   | 30-05-2022          | 807                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   |                |
| 1334  | Swarna Tollway Private Limited            | INE963H07021 | Private    | 94.50               | Secured           | Yes                                   | 30-05-2022          | 807                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   |                |
| 1335  | Swarna Tollway Private Limited            | INE963H07039 | Private    | 94.50               | Secured           | Yes                                   | 30-05-2022          | 807                          | No                                  | Not Received        | Not Received                 | Not Applicable  | Not Received   |                |
| 1336  | UGro Capital Limited                      | INE583D07133 | Private    | 20.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1337  | UGro Capital Limited                      | INE583D07117 | Private    | 30.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1338  | UGro Capital Limited                      | INE583D07141 | Private    | 50.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1339  | UGro Capital Limited                      | INE583D07158 | Private    | 20.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1340  | UGro Capital Limited                      | INE583D07125 | Private    | 20.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1341  | UGro Capital Limited                      | INE583D07190 | Private    | 46.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1342  | UGro Capital Limited                      | INE583D07208 | Private    | 26.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity                 | ISIN         | Issue Type | Issue Size (Crores) | Secured/Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|---|--------------|------------|---------------------|-------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1343  | UGro Capital Limited                      | INE583D07216 | Private    | 35.00               | Secured           | Yes                                   | 26-05-2022          | 151                          | Yes                                 | 24-05-2022          | 150                          | Not Applicable  | Not Applicable | Not Applicable |
| 1344  | Ummeed Housing Finance Private Limited    | INE870W07043 | Private    | 38.00               | Secured           | Yes                                   | 09-04-2022          | 110                          | Yes                                 | 27-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1345  | Ummeed Housing Finance Private Limited    | INE870W07035 | Private    | 10.00               | Secured           | Yes                                   | 09-04-2022          | 110                          | Yes                                 | 27-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1346  | Utkarsh Small Finance Bank Limited        | INE735W08012 | Private    | 25.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 09-05-2022          | 160                          | Not Applicable  | Not Applicable | Not Applicable |
| 1347  | Utkarsh Small Finance Bank Limited        | INE735W08020 | Private    | 15.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 09-05-2022          | 160                          | Not Applicable  | Not Applicable | Not Applicable |
| 1348  | V I P Industries Limited                  | INE054A07016 | Private    | 100.00              | Secured           | Yes                                   | 23-05-2022          | 1168                         | Yes                                 | 30-05-2022          | 1365                         | Not Applicable  | Not Applicable | Not Applicable |
| 1349  | V I P Industries Limited                  | INE054A07024 | Private    | 50.00               | Secured           | Yes                                   | 23-05-2022          | 1168                         | Yes                                 | 30-05-2022          | 1365                         | Not Applicable  | Not Applicable | Not Applicable |
| 1350  | Varroc Engineering Ltd.                   | INE665L07024 | Private    | 125                 | Secured           | Yes                                   | 24-06-2022          | 193                          | Yes                                 | 28-07-2022          | 101                          | Not Applicable  | 59             | 11-05-2022     |
| 1351  | Varroc Engineering Ltd.                   | INE665L07032 | Private    | 250                 | Secured           | Yes                                   | 24-06-2022          | 193                          | Yes                                 | 28-07-2022          | 101                          | Not Applicable  | 59             | 11-05-2022     |
| 1352  | Vaya Finserv Private Limited              | INE02DI07068 | Private    | 43.00               | Secured           | Yes                                   | 24-05-2022          | 109                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1353  | Vaya Finserv Private Limited              | INE02DI07027 | Private    | 43.00               | Secured           | Yes                                   | 24-05-2022          | 109                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1354  | Vaya Finserv Private Limited              | INE02DI07050 | Private    | 35.00               | Secured           | Yes                                   | 24-05-2022          | 109                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1355  | Vaya Finserv Private Limited              | INE02DI07084 | Private    | 22.00               | Secured           | Yes                                   | 24-05-2022          | 109                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1356  | Vaya Finserv Private Limited              | INE02DI07076 | Private    | 22.00               | Secured           | Yes                                   | 24-05-2022          | 109                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1357  | Vaya Finserv Private Limited              | INE02DI07118 | Private    | 22.00               | Secured           | Yes                                   | 24-05-2022          | 109                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1358  | Vaya Finserv Private Limited              | INE02DI07100 | Private    | 37.00               | Secured           | Yes                                   | 24-05-2022          | 109                          | Yes                                 | 21-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1359  | Veritas Finance Private Limited           | INE448U07083 | Private    | 86.00               | Secured           | Yes                                   | 20-05-2022          | 110                          | Yes                                 | 04-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1360  | Veritas Finance Private Limited           | INE448U07190 | Private    | 25.00               | Secured           | Yes                                   | 20-05-2022          | 110                          | Yes                                 | 04-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1361  | Veritas Finance Private Limited           | INE448U07182 | Private    | 30.00               | Secured           | Yes                                   | 20-05-2022          | 110                          | Yes                                 | 04-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1362  | Veritas Finance Private Limited           | INE448U07208 | Private    | 150.00              | Secured           | Yes                                   | 20-05-2022          | 110                          | Yes                                 | 04-05-2022          | 110                          | Not Applicable  | Not Applicable | Not Applicable |
| 1363  | Virescent Renewable Energy Trust          | INE0GYU07038 | Private    | 1000.00             | Secured           | Yes                                   | 27-05-2022          | 2072                         | Yes                                 | 17-05-2022          | 202                          | Not Applicable  | Not Applicable | Not Applicable |
| 1364  | Virescent Renewable Energy Trust          | INE0GYU07012 | Private    | 1000.00             | Secured           | Yes                                   | 27-05-2022          | 2072                         | Yes                                 | 17-05-2022          | 202                          | Not Applicable  | Not Applicable | Not Applicable |
| 1365  | Virescent Renewable Energy Trust          | INE0GYU07020 | Private    | 1000.00             | Secured           | Yes                                   | 27-05-2022          | 2072                         | Yes                                 | 17-05-2022          | 202                          | Not Applicable  | Not Applicable | Not Applicable |
| 1366  | Virescent Renewable Energy Trust          | INE0GYU07053 | Private    | 650.00              | Secured           | Yes                                   | 27-05-2022          | 2072                         | Yes                                 | 17-05-2022          | 202                          | Not Applicable  | Not Applicable | Not Applicable |
| 1367  | Virescent Renewable Energy Trust          | INE0GYU07046 | Private    | 650.00              | Secured           | Yes                                   | 27-05-2022          | 2072                         | Yes                                 | 17-05-2022          | 202                          | Not Applicable  | Not Applicable | Not Applicable |
| 1368  | Visage Holdings & Finance Private Limited | INE200W08017 | Private    | 12.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1369  | Visage Holdings & Finance Private Limited | INE200W07043 | Private    | 32.00               | Secured           | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1370  | Visage Holdings & Finance Private Limited | INE200W07183 | Private    | 32.00               | Secured           | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1371  | Visage Holdings & Finance Private Limited | INE200W08041 | Private    | 7.50                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1372  | Visage Holdings & Finance Private Limited | INE200W08066 | Private    | 7.50                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1373  | Visage Holdings & Finance Private Limited | INE200W08058 | Private    | 10.00               | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1374  | Visage Holdings & Finance Private Limited | INE200W07092 | Private    | 60.00               | Secured           | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1375  | Visage Holdings & Finance Private Limited | INE200W08074 | Private    | 5.00                | UnSecured         | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1376  | Visage Holdings & Finance Private Limited | INE200W07167 | Private    | 37.00               | Secured           | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1377  | Visage Holdings & Finance Private Limited | INE200W07225 | Private    | 47.50               | Secured           | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity                  | ISIN         | Issue Type | Issue Size (Crores) | Secured/ Unsecured | Asset Cover Certificate provided by - | Date of Asset cover | Asset cover ratio maintained | Asset Cover Certificate provided by | Date of Asset cover | Asset cover ratio maintained | Delay (if any in submission) & reasons (including follow up done by DT) |                |                |
|-------|--|--------------|------------|---------------------|--------------------|---------------------------------------|---------------------|------------------------------|-------------------------------------|---------------------|------------------------------|---|----------------|----------------|
| 1378  | Visage Holdings & Finance Private Limited  | INE200W07258 | Private    | 60.00               | Secured            | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1379  | Visage Holdings & Finance Private Limited  | INE200W07191 | Private    | 16.00               | Secured            | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1380  | Visage Holdings & Finance Private Limited  | INE200W07274 | Private    | 24.00               | Secured            | Yes                                   | 04-05-2022          | 115                          | Yes                                 | 04-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1381  | Vistaar Financial Services Private Limited | INE016P07146 | Private    | 69.00               | Secured            | Yes                                   | 02-05-2022          | 100                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1382  | Vistaar Financial Services Private Limited | INE016P07161 | Private    | 50.00               | Secured            | Yes                                   | 02-05-2022          | 100                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1383  | Vistaar Financial Services Private Limited | INE016P07153 | Private    | 10.00               | Secured            | Yes                                   | 02-05-2022          | 100                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1384  | Vistaar Financial Services Private Limited | INE016P07187 | Private    | 35.00               | Secured            | Yes                                   | 02-05-2022          | 100                          | Yes                                 | 06-05-2022          | 100                          | Not Applicable  | Not Applicable | Not Applicable |
| 1385  | Vivriti Capital Private Limited            | INE01HV07049 | Private    | 40.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1386  | Vivriti Capital Private Limited            | INE01HV07171 | Private    | 75.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1387  | Vivriti Capital Private Limited            | INE01HV07270 | Private    | 101.00              | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1388  | Vivriti Capital Private Limited            | INE01HV07024 | Private    | 99.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1389  | Vivriti Capital Private Limited            | INE01HV07288 | Private    | 50.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1390  | Vivriti Capital Private Limited            | INE01HV07205 | Private    | 100.00              | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1391  | Vivriti Capital Private Limited            | INE01HV07213 | Private    | 100.00              | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1392  | Vivriti Capital Private Limited            | INE01HV07221 | Private    | 100.00              | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1393  | Vivriti Capital Private Limited            | INE01HV07239 | Private    | 100.00              | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1394  | Vivriti Capital Private Limited            | INE01HV07247 | Private    | 40.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1395  | Vivriti Capital Private Limited            | INE01HV07197 | Private    | 75.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1396  | Vivriti Capital Private Limited            | INE01HV07247 | Private    | 15.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1397  | Vivriti Capital Private Limited            | INE01HV07189 | Private    | 30.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1398  | Vivriti Capital Private Limited            | INE01HV07254 | Private    | 30.00               | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1399  | Vivriti Capital Private Limited            | INE01HV07262 | Private    | 100.00              | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1400  | Vivriti Capital Private Limited            | INE01HV07296 | Private    | 200.00              | Secured            | Yes                                   | 25-05-2022          | 114                          | Yes                                 | 16-06-2022          | 100                          | Not Applicable  | 17             |                |
| 1401  | VR Konkani Private Limited                 | INE0BBX08013 | Private    | 700.00              | UnSecured          | Not Applicable                        | Not Applicable      | Not Applicable               | Yes                                 | 02-06-2022          | 100                          | Not Applicable  | 3              |                |
| 1402  | Welspun Enterprises Limited                | INE625G07010 | Private    | 175.00              | Secured            | Yes                                   | 24-05-2022          | 439                          | Yes                                 | 19-05-2022          | 814                          | Not Applicable  | Not Applicable | Not Applicable |
| 1403  | Welspun Enterprises Limited                | INE625G07028 | Private    | 200.00              | Secured            | Yes                                   | 24-05-2022          | 439                          | Yes                                 | 19-05-2022          | 814                          | Not Applicable  | Not Applicable | Not Applicable |
| 1404  | Western Transmission (Gujarat) Limited     | INE829X07013 | Private    | 165.00              | Secured            | No                                    | Not Received        | Not Received                 | Yes                                 | 03-05-2022          | 100                          | Not Received  | Not Applicable |                |
| 1405  | Xander Finance Private Limited             | INE252T07081 | Private    | 50.00               | Secured            | Yes                                   | 30-05-2022          | 125                          | Yes                                 | 27-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |
| 1406  | Xander Finance Private Limited             | INE252T07065 | Private    | 25                  | Secured            | Yes                                   | 30-05-2022          | 125                          | Yes                                 | 27-05-2022          | 125                          | Not Applicable  | Not Applicable | Not Applicable |