

## 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)	,	Asset Cover Certificate	Date of Asset	Asset cover ratio	Asset Cover Certificate	Date of Asset	Asset cover ratio		y in submission ng follow up don	
			Jr	( ,		provided by -	cover	maintained	provided by	cover	maintained	(	<b>8 </b>	,
						Empanelled CA	certificate- Empanelled CA	-Empanelled CA	-Statutory Auditor	certificate - Statutory Auditor	- Statutory Auditor	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	150.00 150.00	Secured	Yes	14-05-2022	100	Yes	21-05-2022	122 122	Not Applicable	Not Applicable	Not Applicable
8	A.K. Capital Finance Ltd.  A.K. Capital Finance Ltd.	INE197P07169 INE197P07169	Private Private	150.00	Secured Secured	Yes Yes	14-05-2022 14-05-2022	100 100	Yes Yes	21-05-2022 21-05-2022	122	Not Applicable Not Applicable	Not Applicable 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	
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 INE538L07155	Private	20.00	Secured	Yes Yes	16-05-2022 16-05-2022	109 109	Yes Yes	16-05-2022 16-05-2022	109 109	Not Applicable	Not Applicable	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07155 INE538L07163	Private Private	30.00	Secured	Yes	16-05-2022	109	Yes	16-05-2022	109	Not Applicable	Not Applicable Not Applicable	Not Applicable
33	Aadhar Housing Finance Ltd Aadhar Housing Finance Ltd	INE538L07171	Private	20.00	Secured Secured	Yes	16-05-2022	109	Yes	16-05-2022	109	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
34	Aadhar Housing Finance Ltd	INE538L07171	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

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	ny in submission	) & reasons
			Type	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio	(includi	ng follow up don	e by DT)
						provided by -	cover	maintained	provided by	cover	maintained			
51	Aadhar Housing Finance Ltd	INE883F07066 INE883F07074	Private	2.00	Secured	Yes	16-05-2022 16-05-2022	109 109	Yes	16-05-2022	109 109		Not Applicable	
53	Aadhar Housing Finance Ltd Adani Enterprises Limited	INE883F07074 INE423A07229	Private Private	1.20 200.00	Secured Secured	Yes Yes	23-06-2022	5640	Yes Yes	16-05-2022 16-05-2022	109	Not Applicable 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		
55	Adani Enterprises Limited	INE423A07252	Private	300.00	Secured	Yes	23-06-2022	5640	Yes	16-05-2022	100	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 Finsery 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	11 00 2022
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		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	

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	& reasons
			Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained		ng follow up don	
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		Yes	25-05-2022	149	Not Applicable	Not Applicable	Not Applicable
105	Ashoka Concessions Limited	INE641N08060	Private	250.00		Not Applicable	Not Applicable		Yes	25-05-2022	149	Not Applicable	Not Applicable	Not Applicable
106 107	Ashoka Concessions Limited	INE641N08078	Private	250.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	149	Not Applicable		Not Applicable
107	Ashoka Concessions Limited Asirvad Microfinance Limited	INE641N08086 INE516008158	Private Private	250.00 15.00	UnSecured UnSecured	Not Applicable Not Applicable	Not Applicable Not Applicable		Yes Yes	25-05-2022 16-05-2022	149 228	Not Applicable 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
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		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		Yes	16-05-2022	228	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	Issue Size	,	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		y in submission	
			Type	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	) & reasons
			Type	(Crores)	,	Certificate	Asset	ratio	Certificate	Asset	ratio	, ,	ng follow up don	•
						provided by -	cover	maintained	provided by	cover	maintained			
145	Avendus Finance Private Limited	INE177R07134	Private	165.00	Secured	Yes	26-05-2022	128	Yes	25-05-2022	128	Not Applicable	Not Applicable	Not Applicable
146	Avendus Finance Private Limited	INE177R07142	Private	50.00	Secured	Yes	26-05-2022	128	Yes	25-05-2022	128	Not Applicable	Not Applicable	Not Applicable
147	Avendus Finance Private Limited	INE177R07159	Private	150.00	Secured	Yes	26-05-2022	128	Yes	25-05-2022	128	Not Applicable	Not Applicable	Not Applicable
148	Aviom India Housing Finance Private Limited	INE0E2307054	Private	14.50	Secured	Yes	31-05-2022	104	Yes	28-05-2022	110	Not Applicable	Not Applicable	Not Applicable
149	Aviom India Housing Finance Private Limited	INE0E2307062	Private	22.00	Secured	Yes	31-05-2022	104	Yes	28-05-2022	110	Not Applicable	Not Applicable	Not Applicable
150	Axis Finance Ltd	INE891K08034	Private	200.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
151	Axis Finance Ltd	INE891K08059	Private	100.00		Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
152	Axis Finance Ltd	INE891K08042	Private	200.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
153	Axis Finance Ltd	INE891K07465	Private	150.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
154	Axis Finance Ltd	INE891K07473	Private	125.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
155	Axis Finance Ltd	INE891K07499	Private	205.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	
156	Axis Finance Ltd	INE891K07481	Private	205.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
157	Axis Finance Ltd	INE891K07507	Private	67.00 100.00	Secured	Yes	14-05-2022	127 127	Yes	26-05-2022	103 103	Not Applicable	Not Applicable	Not Applicable
158 159	Axis Finance Ltd	INE891K07515	Private	185.00		Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07523	Private		Secured	Yes	14-05-2022		Yes	26-05-2022		Not Applicable	Not Applicable	Not Applicable
160	Axis Finance Ltd	INE891K07531	Private	775.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
161	Axis Finance Ltd	INE891K07549	Private	200.00		Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
162	Axis Finance Ltd	INE891K07556	Private	330.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
163	Axis Finance Ltd	INE891K07564	Private	200.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
164	Axis Finance Ltd	INE891K07572	Private	300.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
165	Axis Finance Ltd	INE891K07580	Private	150.00		Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	
166	Axis Finance Ltd	INE891K08067	Private	70.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
167	Axis Finance Ltd	INE891K07598	Private	150.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
168	Axis Finance Ltd	INE891K07606	Private	400.00 150.00		Yes	14-05-2022	127	Yes	26-05-2022	103 103	Not Applicable	Not Applicable	Not Applicable
169	Axis Finance Ltd	INE891K07614	Private		Secured	Yes	14-05-2022	127	Yes	26-05-2022		Not Applicable	Not Applicable	Not Applicable
170 171	Axis Finance Ltd Axis Finance Ltd	INE891K07622 INE891K07630	Private Private	250.00 400.00	Secured Secured	Yes Yes	14-05-2022 14-05-2022	127 127	Yes Yes	26-05-2022 26-05-2022	103 103	Not Applicable	Not Applicable	Not Applicable
172		INE891K07648		150.00		Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
173	Axis Finance Ltd Axis Finance Ltd	INE891K07655	Private Private	500.00	Secured Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
174	Axis Finance Ltd	INE891K07655	Private	100.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
175	Axis Finance Ltd	INE891K08073	Private	500.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	
176	Axis Finance Ltd	INE891K07762	Private	250.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
177	Axis Finance Ltd	INE891K07671	Private	250.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
178	Axis Finance Ltd	INE891K07671	Private	200.00		Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
179	Axis Finance Ltd	INE891K07697	Private	300.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
180	Axis Finance Ltd	INE891K07689	Private	300.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
181	Axis Finance Ltd	INE891K07705	Private	350.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
182	Axis Finance Ltd	INE891K07713	Private	200.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	
183	Axis Finance Ltd	INE891K07721	Private	500.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
184	Axis Finance Ltd	INE891K07721	Private	300.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
185	Axis Finance Ltd	INE891K08091	Private	160.00		Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
186	Axis Finance Ltd	INE891K07747	Private	500.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
187	Axis Finance Ltd	INE891K08117	Private	50.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	161	Not Applicable	Not Applicable	Not Applicable
188	Axis Finance Ltd	INE891K07663	Private	300.00	Secured	Yes	14-05-2022	127	Yes	26-05-2022	103	Not Applicable	Not Applicable	Not Applicable
189	Ave Finance Private Limited	INE501X07067	Private	30.00	Secured	Yes	30-05-2022	110	Yes	26-05-2022	100	Not Applicable	Not Applicable	
190	Aye Finance Private Limited	INE501X08032	Private	20.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	26-05-2022	100	Not Applicable	Not Applicable	Not Applicable
191	Aye Finance Private Limited	INE501X07125	Private	35.00	Secured	Yes	30-05-2022	110	Yes	26-05-2022	100	Not Applicable	Not Applicable	Not Applicable
192	Aye Finance Private Limited	INE501X07174	Private	107.00	Secured	Yes	30-05-2022	110	Yes	26-05-2022	100	Not Applicable	Not Applicable	
193	Ave Finance Private Limited	INE501X07174	Private	30.00	Secured	Yes	30-05-2022	110	Yes	26-05-2022	100	Not Applicable	Not Applicable	
194	Ave Finance Private Limited	INE501X07273	Private	30.00	Secured	Yes	30-05-2022	110	Yes	26-05-2022	100	Not Applicable	Not Applicable	Not Applicable
195	Aye Finance Private Limited	INE501X07240	Private	50.00	Secured	Yes	30-05-2022	110	Yes	26-05-2022	100	Not Applicable	Not Applicable	Not Applicable
196	Bajaj Finance Limited	INE296A08755	Private	50.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable	Not Applicable	Not Applicable
197	Bajaj Finance Limited	INE296A08425	Private	50.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable	Not Applicable	Not Applicable
198	Baiai Finance Limited	INE296A08672	Private	50.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Iccus	Icena Cira	Socured /	Asset Cover	Data of	Accet cover	Asset Cover	Data of	Accet cove	Dolay (if any in cubmission) & noncess
31 NU	Name of the listed entity	13110	Issue Type	(Crores)	Secured/ Unsecured	Certificate	Date of Asset	Asset cover ratio	Certificate	Date of Asset	Asset cover ratio	Delay (if any in submission) & reasons (including follow up done by DT)
			Турс	(Crores)	onsecureu	provided by -	cover	maintained	provided by	cover	maintained	(including follow up done by D1)
200	Data Process I to the I	INTEROCACTERIO	D.:	500.00	C 1	l						NI - A P I-I - NI - A P I-I - NI - A P I-I -
200	Bajaj Finance Limited Bajaj Finance Limited	INE296A07FV8 INE296A07EN8	Private Private	500.00 200.00	Secured Secured	Yes Yes	30-05-2022 30-05-2022	100 100	Yes Yes	25-04-2022 25-04-2022	100 100	Not Applicable Not Applicable Not Applicable  Not Applicable Not Applicable Not Applicable
202	Bajaj Finance Limited Bajaj Finance Limited	INE296A07EG2	Private	100.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable Not Applicable
203	Bajaj Finance Limited	INE296A07EG2	Private	500.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable  Not Applicable Not Applicable Not Applicable
204	Bajaj Finance Limited	INE296A0714	Private	150.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
205	Bajaj Finance Limited	INE296A07HXO	Private	150.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
206	Bajaj Finance Limited	INE296A07IA6	Private	55.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
207	Bajaj Finance Limited	INE296A07IB4	Private	55.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
208	Bajaj Finance Limited	INE296A08763	Private	250.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
209	Bajaj Finance Limited	INE296A07KD6	Private	100.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
210	Bajaj Finance Limited	INE296A07KJ3	Private	800.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
211	Bajaj Finance Limited	INE296A07KU0	Private	500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
212	Bajaj Finance Limited	INE296A07KW6	Private	30.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
213	Bajaj Finance Limited	INE296A07MK7	Private	700.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
214	Bajaj Finance Limited	INE296A07ML5	Private	700.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
215	Bajaj Finance Limited	INE296A07MM3	Private	700.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
216	Bajaj Finance Limited	INE296A07MN1	Private	700.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
217	Bajaj Finance Limited	INE296A07M09	Private	25.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
218	Bajaj Finance Limited	INE296A08805	Private	500.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
219	Bajaj Finance Limited	INE296A08813	Private	400.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
220	Bajaj Finance Limited	INE296A07ND0	Private	200.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
221	Bajaj Finance Limited	INE296A07NJ7	Private	275.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
222	Bajaj Finance Limited	INE296A08821	Private	105.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
223	Bajaj Finance Limited	INE296A07LG7	Private	75.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
224	Bajaj Finance Limited	INE296A08771	Private	490.00	UnSecured	Not Applicable	Not Applicable		Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
225	Bajaj Finance Limited	INE296A08789	Private	490.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
226	Bajaj Finance Limited	INE296A08797	Private	490.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
227	Bajaj Finance Limited	INE296A07LY0	Private	135.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
228	Bajaj Finance Limited	INE296A07LZ7	Private	135.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
229	Bajaj Finance Limited	INE296A07MA8	Private	135.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
230	Bajaj Finance Limited	INE296A07PY1	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
231	Bajaj Finance Limited	INE296A07PL8	Private	30.00 1500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
232	Bajaj Finance Limited	INE296A08896	Private	750.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022 25-04-2022	100 100	Not Applicable Not Applicable Not Applicable
233 234	Bajaj Finance Limited Bajaj Finance Limited	INE296A08847 INE296A07QD3	Private Private	1000.00	UnSecured	Not Applicable Yes	Not Applicable 30-05-2022	Not Applicable 100	Yes Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
235	Bajaj Finance Limited	INE296A07QD3	Private	2500.00	Secured Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable   Not Applicable   Not Applicable   Not Applicable
236	Bajaj Finance Limited	INE296A07QC5	Private	2500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable Not Applicable
237	Bajaj Finance Limited	INE296A07QC3	Private	2900.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
238	Bajaj Finance Limited	INE296A07PP9	Private	14.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
239	Bajaj Finance Limited	INE296A070H4	Private	2700.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
240	Bajaj Finance Limited	INE296A07QN2	Private	2200.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
241	Bajaj Finance Limited	INE296A07QT9	Private	2200.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
242	Bajaj Finance Limited	INE296A07ON2	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
243	Bajaj Finance Limited	INE296A07QT9	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
244	Bajaj Finance Limited	INE296A08946	Private	1400.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
245	Bajaj Finance Limited	INE296A07QG6	Private	4050.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
246	Bajaj Finance Limited	INE296A07QM4	Private	4050.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
247	Bajaj Finance Limited	INE296A07QN2	Private	4050.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
248	Bajaj Finance Limited	INE296A07Q00	Private	25.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
249	Bajaj Finance Limited	INE296A07QN2	Private	25.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
250	Bajaj Finance Limited	INE296A08946	Private	500.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
251	Bajaj Finance Limited	INE296A07QP7	Private	410.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
252	Bajaj Finance Limited	INE296A07QR3	Private	250.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
253	Bajaj Finance Limited	INE296A07QS1	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
254	Bajaj Finance Limited	INE296A08946	Private	1500.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
255	Bajaj Finance Limited	INE296A07QT9	Private	50.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
256	Bajaj Finance Limited	INE296A07QT9	Private	250.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
257	Bajaj Finance Limited	INE296A07QT9	Private	700.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
258	Bajaj Finance Limited	INE296A07QG6	Private	510.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable
259	Baiai Finance Limited	INE296A07ON2	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable Not Applicable

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if any in submission)	g, roscone
SI NO	Name of the fisted entity	ISIN	Туре	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio	(including follow up done	
			2,00	(0.0.00)	onscear ca	provided by -	cover	maintained	provided by	cover	maintained	(meraumg ronon up uone	5, 21,
260	Bajaj Finance Limited	INE296A07QG6	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
261	Bajaj Finance Limited	INE296A070V5	Private	225.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
262	Bajaj Finance Limited	INE296A07QR3	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable
263	Bajaj Finance Limited	INE296A07QN2	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
264	Bajaj Finance Limited	INE296A07QX1	Private	4500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A07QY9	Private	4500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
266	Bajaj Finance Limited	INE296A07QX1	Private	3000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
267	Bajaj Finance Limited	INE296A07QZ6	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
268	Bajaj Finance Limited	INE296A07RA7	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
269 270	Bajaj Finance Limited	INE296A07RB5	Private	3000.00 3000.00	Secured	Yes	30-05-2022 30-05-2022	100 100	Yes	25-04-2022 25-04-2022	100 100		Not Applicable
270	Bajaj Finance Limited Bajaj Finance Limited	INE296A07RC3 INE296A08946	Private Private	2500.00	Secured UnSecured	Yes Not Applicable	Not Applicable	Not Applicable	Yes Yes	25-04-2022	100		Not Applicable
272	Bajaj Finance Limited Bajaj Finance Limited	INE296A08946 INE296A07RD1	Private	2000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable Not Applicable
273	Bajaj Finance Limited	INE296A07RDI	Private	2500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
274	Bajai Finance Limited	INE296A07012	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
275	Bajaj Finance Limited	INE296A07R08	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable
276	Bajaj Finance Limited	INE296A07RNO	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
277	Bajaj Finance Limited	INE296A07R08	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
278	Bajaj Finance Limited	INE296A07RNO	Private	500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
279	Bajaj Finance Limited	INE296A07RN0	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07R08	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
281	Bajaj Finance Limited	INE296A07RB5	Private	3000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
282	Bajaj Finance Limited	INE296A07RP5	Private	3000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
283	Bajaj Finance Limited	INE296A07RQ3	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
284	Bajaj Finance Limited	INE296A07RR1	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable
285	Bajaj Finance Limited	INE296A07RN0	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
286 287	Bajaj Finance Limited	INE296A07RG4	Private	2850.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
	Bajaj Finance Limited	INE296A07RH2	Private	2850.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
288 289	Bajaj Finance Limited	INE296A07RJ8 INE286A07RK6	Private Private	2000.00	Secured	Yes Yes	30-05-2022 30-05-2022	100 100	Yes Yes	25-04-2022 25-04-2022	100 100		Not Applicable Not Applicable
290	Bajaj Finance Limited Bajaj Finance Limited	INE296A07RK6	Private	2000.00	Secured Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
291	Bajaj Finance Limited	INE296A07RF6	Private	2000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
292	Bajaj Finance Limited	INE296A07RM2	Private	3000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable
293	Bajaj Finance Limited	INE296A07RN0	Private	1500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
294	Bajaj Finance Limited	INE296A07R08	Private	1500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
295	Bajaj Finance Limited	INE296A07RH2	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
296	Bajaj Finance Limited	INE296A07RS9	Private	1000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
297	Bajaj Finance Limited	INE296A07RH2	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
298	Bajaj Finance Limited	INE296A07RV3	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
299	Bajaj Finance Limited	INE296A07RN0	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
300	Bajaj Finance Limited	INE296A07RG4	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
301	Bajaj Finance Limited	INE296A07RS9	Private	5000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
302	Bajaj Finance Limited	INE296A07RH2	Private	4000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
303	Bajaj Finance Limited	INE296A07RS9	Private	4000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
304	Bajaj Finance Limited	INE296A07RV3	Private	2500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable
305 306	Bajaj Finance Limited	INE296A07RU5	Private	5000.00 5000.00	Secured	Yes Yes	30-05-2022 30-05-2022	100 100	Yes Yes	25-04-2022 25-04-2022	100 100		Not Applicable
306	Bajaj Finance Limited Bajaj Finance Limited	INE296A07RT7 INE296A07RW1	Private Private	2400.00	Secured	Yes Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable Not Applicable
308	Bajaj Finance Limited  Bajai Finance Limited	IN8296A07RW1	Private	2000.00	Secured Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
309	Bajaj Finance Limited	INE296A07RX9	Private	6500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable
310	Bajaj Finance Limited	INE296A07RY7	Private	6500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
311	Bajaj Finance Limited	INE296A07RW1	Private	6500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
312	Bajaj Finance Limited	INE296A07RU5	Private	4500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
313	Bajaj Finance Limited	INE296A07RS9	Private	4500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	<del>, , , , , , , , , , , , , , , , , , , </del>	Not Applicable
314	Bajaj Finance Limited	INE296A07RZ4	Private	25000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
315	Bajaj Finance Limited	INE296A07RY7	Private	25000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
316	Bajaj Finance Limited	INE296A07RZ4	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100		Not Applicable
317	Bajaj Finance Limited	INE296A07RY7	Private	6000.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
318	Bajaj Finance Limited	INE296A07RC3	Private	3500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable
319	Bajaj Finance Limited	INE296A07RZ4	Private	3500.00	Secured	Yes	30-05-2022	100	Yes	25-04-2022	100	Not Applicable Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if an	y in submission	) & reasons
51 140	Name of the fisted entity	ISIN	Туре	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio		ng follow up don	
			-JP-	(3.3.3.5)		provided by -	cover	maintained	provided by	cover	maintained	(		
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	
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		Private	500.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	19-05-2022	245	Not Applicable	Not Applicable	Not Applicable
551	Bank)		1111410	500.00	onoccur cu	not rippiicable	постиринали	постиринали	100	17 00 2022	2.0	постиринальн	постиринали	
352	Bank of Baroda (erstwhile Vijaya	INF705A08078	Private	450.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	19-05-2022	245	Not Applicable	Not Applicable	Not Applicable
332	Bank)	11127 037100070	Tivacc	150.00	onsecurea	Not ripplicable	Not ripplicable	Not ripplicable	103	17 03 2022	2.13	Not ripplicable	Not ripplicable	Not ripplicable
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	INE180C07072	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	INE059K07055	Private	25.00	Secured	Yes	30-05-2022	112	Yes	30-05-2022	100	Not Applicable		Not Applicable
	Private Limited	11.2337107033		23.00	Secured	103	30 03 2022	112	103	30 03 2022	100		ot ripplicable	cerippiicable
360	Caspian Impact Investments	INE059K07063	Private	15.00	Secured	Yes	30-05-2022	112	Yes	30-05-2022	100	Not Applicable	Not Applicable	Not Applicable
300	Private Limited	1112037107003	iiivate	13.00	occui eu	103	30-03-2022	112	103	30-03-2022	100	110t Applicable	Hot Applicable	Hot Applicable
361	Chaitanya India Fin Credit	INE140R07058	Private	25.00	Secured	Yes	30-05-2022	100	Yes	14-05-2022	119	Not Applicable	Not Applicable	Not Applicable
301	Private Limited	1142140107030	Tivate	25.00	Secureu	103	30-03-2022	100	103	14-03-2022	117	Not Applicable	Not Applicable	Not Applicable
362	Chaitanya India Fin Credit	INE140R07090	Private	15.00	Secured	Yes	30-05-2022	100	Yes	14-05-2022	119	Not Applicable	Not Applicable	Not Applicable
302	Private Limited	INEI40K07090	riivate	13.00	Secureu	163	30-03-2022	100	165	14-03-2022	119	Not Applicable	Not Applicable	Not Applicable
363	Chaitanya India Fin Credit	INE140R07108	Private	50.00	Commod	Yes	30-05-2022	100	Yes	14-05-2022	119	Not Applicable	Not Applicable	Not Applicable
303	Private Limited	INE140KU/108	rrivate	50.00	Secured	res	30-03-2022	100	res	14-05-2022	119	Not Applicable	Not Applicable	Not Applicable
264		INE140D07140	Desirente	25.00	Comma.3	Vee	20.05.2022	100	Vac	14.05.2022	110	Nat Application	Nat Appliants	Not Applical:
364	Chaitanya India Fin Credit	INE140R07140	Private	25.00	Secured	Yes	30-05-2022	100	Yes	14-05-2022	119	Not Applicable	Not Applicable	Not Applicable
265	Private Limited	INE424 400 472	D. C. C.	0.450	II.C.	N	N	NY - 4 A - 31 - 3.2		05.05.0000	101	N	N	N
365	Cholamandalam Investment and	INE121A08MZ3	Private	24.50	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	05-05-2022	101	Not Applicable	Not Applicable	Not Applicable
266	Finance Company Limited	INIE424 ACONDO	D. C. C.	F0.00	II.C.	N	N	NY - 4 A - 31 - 3.2		05.05.0000	101	N	N	N
366	Cholamandalam Investment and	INE121A08NB2	Private	50.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	05-05-2022	101	Not Applicable	Not Applicable	Not Applicable
265	Finance Company Limited	INDIANA LOONAS	D : .	40.00	** 0 '	AV . A 1: 33	N . A . 1:	NY . A 1: 17		05 05 0000	101	N . A . 11 . 7 .	AV . 4 1: 1:	37 . 4 . 1: 7.
367	Cholamandalam Investment and	INE121A08NC0	Private	12.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	05-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Finance Company Limited								l					

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	,	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		y in submission	
			Type	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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	000 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		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	INE718F07013	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		Yes	31-05-2022	161	Not Applicable	1	нос аррисавле
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		Yes	30-05-2022	1278	Yes	30-05-2022	1278	Not Applicable		Not Applicable
397		INE020N07011	Private	25.00	Secured	Yes	30-05-2022	123	Yes	26-05-2022	125	Not Applicable	Not Applicable	Not Applicable
398		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	INE179P08033	Private		UnSecured	Not Applicable	Not Applicable		Yes	29-06-2022	106	Not Applicable	30	10-05-2022
	Limited			20.00				ļ						
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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	) & reasons
	•		Type	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio	(includi	ng follow up don	e by DT)
						provided by -	cover	maintained	provided by	cover	maintained			
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	400.00 400.00	Secured	Yes	31-05-2022	100 100	Yes	01-06-2022	100 100	Not Applicable	2	10-05-2022
406 407	Edel Land Limited Edel Land Limited	INE572007HR7 INE572007HT3	Private Private	70.00	Secured Secured	Yes Yes	31-05-2022 31-05-2022	100	Yes Yes	01-06-2022 01-06-2022	100	Not Applicable Not Applicable	2 2	10-05-2022 10-05-2022
408	Edel Land Limited	INE572007HT5	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	INE041007032	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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if a	ny in submission	) & reasons
			Туре	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio	(includi	ng follow up don	e by DT)
					** **	provided by -	cover	maintained	provided by	cover	maintained			40.07.0000
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	INE0DTO07079	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	• • • • • • • • • • • • • • • • • • • •
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	INE128S07366	Private	50.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
449	Limited Five-Star Business Finance	INE128S07416	Private	125.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
450	Limited Five-Star Business Finance	INE128S07457	Private	100.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
451	Limited Five-Star Business Finance	INE128S07457	Private	50.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
452	Limited Five-Star Business Finance	INE128S07424	Private	15.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
453	Limited Five-Star Business Finance	INE128S07473	Private	50.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
454	Limited Five-Star Business Finance	INE128S07481	Private	50.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
455	Limited Five-Star Business Finance	INE128S07499	Private	25.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
456	Limited Five-Star Business Finance	INE128S07507	Private	70.00	Secured	Yes	26-05-2022	118	Yes	27-04-2022	117	Not Applicable	Not Applicable	Not Applicable
457	Limited Five-Star Business Finance	INE128S07432		10.00		Yes	26-05-2022	118	Yes	27-04-2022	117			* *
	Limited		Private		Secured			-				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	INE535H07BR1	Private	500.00	Secured	Yes	31-05-2022	101	Yes	12-05-2022	101	Not Applicable	Not Applicable	Not Applicable
466	Limited Fullerton India Credit Company	INE535H08579	Private	75.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	12-05-2022	101	Not Applicable	Not Applicable	Not Applicable
467	Limited Fullerton India Credit Company	INE535H07357	Private	50.00	Secured	Yes	31-05-2022	101	Yes	12-05-2022	101	Not Applicable	Not Applicable	Not Applicable
468	Limited 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	Issue Size (Crores)	Secured/ Unsecured	Asset Cover Certificate	Date of Asset	Asset cover ratio	Asset Cover Certificate	Date of Asset	Asset cover ratio		ny in submission ng follow up don	
			Туре	(Crores)	onsecureu	provided by -	cover	maintained	provided by	cover	maintained	(inciuai	ng ionow up don	e by D1)
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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		y in submission	
			Type	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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		
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		
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		
530	Fusion Micro Finance Limited	INE139R07290	Private	20.00	Secured	Yes	06-05-2022	109	Yes	06-05-2022	100	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
533	Fusion Micro Finance Limited	INE139R08082	Private	45.00	UnSecured	Not Applicable	Not Applicable		Yes	06-05-2022	100	Not Applicable	Not Applicable	Not Applicable
534 535	GMR Airports Limited	INE903F07021	Private	800.00	UnSecured	Not Applicable	Not Applicable	Not Applicable		17-05-2022	704 704	Not Applicable	Not Applicable	Not Applicable
333	GMR Airports Limited	INE903F07039	Private	800.00	UnSecured	Not Applicable	Not Applicable	not Applicable	Yes	17-05-2022	/04	Not Applicable	Not Applicable	Not Applicable

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if any in submission) &	reasons
01 110	rume or the fiscal energy		Type	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio	(including follow up done by	
			• •	,		provided by -	cover	maintained	provided by	cover	maintained		
536	GMR Airports Limited	INE903F08102	Private	800.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704	Not Applicable Not Applicable N	lot Applicable
537	GMR Airports Limited	INE903F08110	Private	800.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704	Not Applicable Not Applicable N	lot Applicable
538	GMR Airports Limited	INE903F07047	Private	250.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704	Not Applicable Not Applicable N	lot Applicable
539	GMR Airports Limited	INE903F08086	Private	250.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704	Not Applicable Not Applicable N	lot Applicable
540	GMR Airports Limited	INE903F07013	Private	800.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704		lot Applicable
541	GMR Airports Limited	INE903F08094	Private	800.00	UnSecured	Not Applicable	Not Applicable		Yes	17-05-2022	704		lot Applicable
542	GMR Airports Limited	INE903F08128	Private	500.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704		lot Applicable
543	GMR Airports Limited	INE903F08078	Private	1330.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704		lot Applicable
544	GMR Airports Limited	INE903F08136	Private	99.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704		lot Applicable
545	GMR Airports Limited	INE903F08136	Private	301.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	17-05-2022	704		lot Applicable
546	Godrej Industries Limited	INE233A08022	Private	750.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	27-05-2022	799		lot Applicable
547	Godrej Industries Limited	INE233A08030	Private	750.00	UnSecured	Not Applicable	Not Applicable		Yes	27-05-2022	799		lot Applicable
548	Godrej Industries Limited	INE233A08048	Private	1000.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	27-05-2022	799 799		lot Applicable
549 550	Godrej Industries Limited IDFC First Bank Limited	INE233A08055 INE092T08EU4	Private	750.00 100.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	27-05-2022 30-04-2022	118		lot Applicable
551	IIFL First Bank Limited	INE866107750	Private Private	575.00	UnSecured Secured	Not Applicable Yes	Not Applicable 20-05-2022	Not Applicable 101	Yes Yes	28-04-2022	100		lot Applicable lot Applicable
552	IIFL Finance Limited	INE530B07104	Private	500.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
553	IIFL Finance Limited	INE530B07104 INE530B07112	Private	200.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
554	IIFL Finance Limited	INE530B07112	Private	10.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
555	IIFL Finance Limited	INE866I07CI5	Private	131.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
556	IIFL Finance Limited	INE530B07021	Private	100.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
557	IIFL Finance Limited	INE866I07CD6	Public	1158.57	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
558	IIFL Finance Limited	INE866I07CF1	Public	1158.57	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
559	IIFL Finance Limited	INE866I08279	Public	1158.57	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
560	IIFL Finance Limited	INE866I08295	Public	1158.57	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
561	IIFL Finance Limited	INE866I07CK1	Public	244.22	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
562	IIFL Finance Limited	INE866I07CM7	Public	244.22	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100	Not Applicable Not Applicable N	lot Applicable
563	IIFL Finance Limited	INE866I07CL9	Public	244.22	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100	Not Applicable Not Applicable N	lot Applicable
564	IIFL Finance Limited	INE866I08303	Public	244.22	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100	Not Applicable Not Applicable N	lot Applicable
565	IIFL Finance Limited	INE866I08311	Public	244.22	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100	Not Applicable Not Applicable N	lot Applicable
566	IIFL Finance Limited	INE866I07CO3	Private	50.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
567	IIFL Finance Limited	INE866I08337	Private	400.00	UnSecured	Not Applicable	Not Applicable		Yes	28-04-2022	100		lot Applicable
568	IIFL Finance Limited	INE530B08094	Public	1000.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
569	IIFL Finance Limited	INE530B08102	Public	1000.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
570	IIFL Finance Limited	INE530B08110	Public	1000.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
571	IIFL Finance Limited	INE530B07120	Public	1000.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
572	IIFL Finance Limited	INE530B07138	Public	1000.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
573	IIFL Finance Limited	INE530B07146	Public	1000.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
574	IIFL Finance Limited	INE530B07153	Public	1000.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
575 576	IIFL Finance Limited IIFL Finance Limited	INE530B07187 INE530B07161	Public Public	1000.00 1000.00	Secured	Yes Yes	20-05-2022 20-05-2022	101 101	Yes Yes	28-04-2022 28-04-2022	100 100		lot Applicable lot Applicable
577	IIFL Finance Limited	INE530B07161 INE530B07179	Public	1000.00	Secured Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
578	IIFL Finance Limited	INE530B07179 INE530B08128	Private	110.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
579	IIFL Finance Limited	INE530B06126	Private	110.00	Secured	Yes	20-05-2022	101	Yes	28-04-2022	100		lot Applicable
580	IIFL Home Finance Limited	INE477L08113	Private	40.00	UnSecured	Not Applicable	Not Applicable		Yes	25-04-2022	166		lot Applicable
581	IIFL Home Finance Limited	INE477L08113	Private	30.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	166		lot Applicable
582	IIFL Home Finance Limited	INE477L08139	Private	100.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-04-2022	166		lot Applicable
583	IIFL Home Finance Limited	INE477L08071	Private	25.00	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
584	IIFL Home Finance Limited	INE477L07AF5	Private	300.00	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
585	IIFL Home Finance Limited	INE477L07AG3	Private	100.00	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166	Not Applicable Not Applicable N	lot Applicable
586	IIFL Home Finance Limited	INE477L07AH1	Private	50.00	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
587	IIFL Home Finance Limited	INE477L07AI9	Private	50.00	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166	Not Applicable Not Applicable N	lot Applicable
588	IIFL Home Finance Limited	INE477L07AJ7	Private	59.00	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166	Not Applicable Not Applicable N	lot Applicable
589	IIFL Home Finance Limited	INE477L07AK5	Private	112.00	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
590	IIFL Home Finance Limited	INE477L08147	Public	655.82	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
591	IIFL Home Finance Limited	INE477L08154	Public	655.82	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
592	IIFL Home Finance Limited	INE477L08162	Public	655.82	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
593	IIFL Home Finance Limited	INE477L07AL3	Public	404.39	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
594	IIFL Home Finance Limited	INE477L07AM1	Public	404.39	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166		lot Applicable
595	IIFL Home Finance Limited	INE477L07AN9	Public	404.39	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166	Not Applicable Not Applicable N	lot Applicable

Sr No	Name of the listed entity	ISIN	Issue	Issue Size		Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		ny in submission	
			Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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	
599	IIFL Home Finance Limited	INE477L07AQ2	Public	404.39	Secured	Yes	19-05-2022	109	Yes	25-04-2022	166	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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if a	ny in submission	) & reasons
51 140	Nume of the fisted entity	10114	Туре	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio		ng follow up don	
			-34-	(3.3.3.)		provided by -	cover	maintained	provided by	cover	maintained	(	g	, ,
631	India Shelter Finance	INE922K07062	Private	50.00	Secured	Yes	20-05-2022	131	Yes	12-05-2022	131	Not Applicable	Not Applicable	Not Applicable
632	Corporation Limited 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	Inditrada Migrafinanga Limitad	INE02Y107057	Drivata	10.00	Cogurad	Yes	26-05-2022	125	Yes	23-05-2022	125			
033	Inditrade Microfinance Limited		Private		Secured	ies	26-05-2022		res		125	Not Applicable	Not Applicable	Not Applicable
634	IndusInd Bank Limited	INE095A08058	Private	1500.00	UnSecured	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
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,
643	Jana Capital Limited	INE028U08016	Private	150.00	UnSecured	Not Applicable	Not Applied 1	Not Applied 1	Yes	30-05-2022	108	Not Applied 1	Not Applicable	04-07-2022 Not Applicable
	i i		_			Not Applicable	Not Applicable					Not Applicable		
644	Jana Holdings Limited	INE682V08034 INE682V08059	Private Private	320.00	Secured	Yes	30-05-2022 30-05-2022	102	Yes	30-05-2022 30-05-2022	102	Not Applicable		Not Applicable
645	Jana Holdings Limited			320.00	Secured	Yes		102	Yes		102	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
648	Jana Holdings Limited	INE682V08026	Private	320.00	Secured	Yes	30-05-2022	102	Yes	30-05-2022	102	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		
651	Jana Holdings Limited	INE682V07085	Private	155.00	Secured	Yes	30-05-2022	102	Yes	30-05-2022	102	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
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			30-05-2022	102	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
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			12-05-2022	231	Not Applicable		Not Applicable
668	JMC Projects(India) Limited	INE890A08029	Private	99.00	UnSecured	Not Applicable	Not Applicable		Yes	12-05-2022	231	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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	& reasons
			Type	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio		ng follow up don	
						provided by -	cover	maintained	provided by	cover	maintained			
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		
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
680 681	Kanakadurga Finance Limited	INE104W07070	Private	25.00	Secured	Yes	31-05-2022	100	Yes	21-05-2022	103	Not Applicable	Not Applicable	Not Applicable
	Kanakadurga Finance Limited	INE104W07104 INE818F08029	Private	15.00	Secured	Yes	31-05-2022	100	Yes	21-05-2022	103	Not Applicable	Not Applicable	Not Applicable
682	Kerala Financial Corporation		Private	200.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	27-05-2022	134	Not Applicable	Not Applicable	Not Applicable
683 684	Kerala Financial Corporation  Kerala Financial Corporation	INE818F07013 INE818F07039	Private Private	250.00 250.00	Secured Secured	Yes Yes	27-05-2022 27-05-2022	134 134	Yes Yes	27-05-2022 27-05-2022	134 134	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
685	Kerala Financial Corporation	INE818F07039	Private	250.00	Secured	Yes	27-05-2022	134	Yes	27-05-2022	134	Not Applicable		Not Applicable
686		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		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

709 710 711	·		_					Asset cover	Asset Cover	Date of	Asset cover			) & reasons
710			Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained		ng follow up don	-
710	L & T Finance Limited	INE759E08044	Private	150.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BX4	Private	500.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BY2	Private	500.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
712	L & T Finance Limited	INE027E07BZ9	Private	300.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
713	L & T Finance Limited	INE027E07BY2	Private	300.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	
714	L & T Finance Limited	INE027E07BZ9	Private	200.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
715	L & T Finance Limited	INE759E08010	Private	50.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
716	L & T Finance Limited	INE759E08028	Private	100.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
717	L & T Finance Limited	INE027E07923	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
718	L & T Finance Limited	INE027E07931	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
719	L & T Finance Limited	INE027E07949	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
720	L & T Finance Limited	INE027E07956	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
721	L & T Finance Limited	INE027E07964	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
722	L & T Finance Limited	INE027E07972	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
723	L & T Finance Limited	INE027E07972	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
724	L & T Finance Limited	INE027E07998	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
725	L & T Finance Limited	INE027E07AA4	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable		
726	L & T Finance Limited	INE027E07AB2	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
727	L & T Finance Limited	INE027E07AC0	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
728	L & T Finance Limited	INE027E07AC0	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
729	L & T Finance Limited	INE027E07AD6	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
730	L & T Finance Limited	INE027E07AE0	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
731	L & T Finance Limited	INE027E07AF3	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07AG1	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110		Not Applicable	Not Applicable
732 733	L & T Finance Limited	INE027E07AH9	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	
734	L & T Finance Limited	INE027E07AI7	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
735	L & T Finance Limited	INE027E07AJ3	Public	5000.00		Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
736		INE027E07AL1	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110		Not Applicable	
737	L & T Finance Limited L & T Finance Limited	INE027E07AL1	Public	5000.00	Secured Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable		Not Applicable
738	L & T Finance Limited	INE027E07AM9	Public	5000.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
739	L & T Finance Limited	INE027E07AN7	Private	75.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable Not Applicable
740	L & T Finance Limited	INE027E07BQ6	Private	50.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
741	L & T Finance Limited	INE027E07BV8	Private	750.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
742	L & T Finance Limited	INE027E07BV8	Private	750.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110	Not Applicable	Not Applicable	Not Applicable
743		INE027E07BW6	Private	300.00	Secured	Yes	31-05-2022	110	Yes	25-05-2022	110			
744	L & T Finance Limited			250.00	Secured	Yes	31-05-2022	109			109	Not Applicable	Not Applicable	Not Applicable
/44	L&T Infra Credit Ltd (earlier	INE235P07043	Private	250.00	Secured	res	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
745	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07050	Private	250.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
746	LTIDF)	INTRODE DOGGOS	D	500.00	0 1		24 05 2022	100	**	22.05.2022	100	N . A . D . 11	N . A . D . 11	N . A . D . L1
746	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Private	500.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
747	L&T Infra Credit Ltd (earlier	INE235P07035	Private	500.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
7.10	LTIDF)	INTEROSE DOFFICIO	D	250.00	0 1	**	24 05 2022	100		22 25 2222	100	N . A . 1: 1.1	N . A . 1: 1.1	N . A . 11 . 1.1
748	L&T Infra Credit Ltd (earlier	INE235P07233	Private	250.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
	LTIDF)		4											
749	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Private	250.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
750	L&T Infra Credit Ltd (earlier	INE235P07274	Private	300.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
	LTIDF)													
751	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07076	Private	150.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
752	L&T Infra Credit Ltd (earlier	INE235P07100	Private	200.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
753	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07126	Private	525.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
	LTIDF)	INE233FU/120	riivate		secured		31-03-2022			43-03-4022		пос мррисавіе	ног мррисавіе	NOT Applicable
754	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Private	525.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
755	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Private	525.00	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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	& reasons
	·		Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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	LAT Infra Credit Ltd (earlier	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	Date of Asset	Asset cover ratio	Asset Cover Certificate	Date of Asset	Asset cover ratio		ny in submission ng follow up don	
			Туре	(Crores)	onsecureu	provided by -	cover	maintained	provided by	cover	maintained	(iliciuui	ng ionow up uon	le by D1)
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	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	LAT 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	Issue Size	Secured/	Asset Cover Certificate	Date of	Asset cover	Asset Cover Certificate	Date of	Asset cover		ıy in submission ng follow up don	•
			Туре	(Crores)	Unsecured	provided by -	Asset	ratio maintained	provided by	Asset	ratio maintained	(includi	ng tollow up don	е ву в г ј
814	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Private	300.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
815	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	Private	200.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
816	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Private	130.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
817	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Private	130.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
818	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Private	130.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
819	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Private	130.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
820	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Private	130.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
821	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Private	120.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
822	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Private	120.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
823	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Private	120.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
824	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Private	120.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
825	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Private	120.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
826	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Private	120.00	Secured	Yes	31-05-2022	109	Yes	23-05-2022	109	Not Applicable	Not Applicable	Not Applicable
827	LendingKart Finance Limited	INE090W07394	Private	70.00	Secured	Yes	23-05-2022	111	Yes	11-05-2022	110	Not Applicable	Not Applicable	Not Applicable
828	LendingKart Finance Limited	INE090W07428	Private	44.00	Secured	Yes	23-05-2022	111	Yes	11-05-2022	110	Not Applicable		Not Applicable
829 830	LIC Housing Finance Limited	INE115A070D0 INE115A07007	Private	500.00 750.00	Secured	Yes	27-05-2022 27-05-2022	138 138	Yes Yes	19-05-2022 19-05-2022	138 138	Not Applicable	Not Applicable Not Applicable	Not Applicable
831	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07007	Private Private	750.00	Secured Secured	Yes Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable Not Applicable		Not Applicable Not Applicable
832	LIC Housing Finance Limited	INE115A070Q2	Private	700.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable		
833	LIC Housing Finance Limited	INE115A070S8	Private	800.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
834	LIC Housing Finance Limited	INE115A07MJ1	Private	300.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
835	LIC Housing Finance Limited	INE115A070E8	Private	2500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable		Not Applicable
836	LIC Housing Finance Limited	INE115A070F5	Private	2500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
837	LIC Housing Finance Limited	INE115A07OG3	Private	500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
838	LIC Housing Finance Limited	INE115A07OH1	Private	2000.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
839	LIC Housing Finance Limited	INE115A070I9	Private	770.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
840	LIC Housing Finance Limited	INE115A070J7	Private	900.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
841	LIC Housing Finance Limited	INE115A07OL3	Private	1750.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
842	LIC Housing Finance Limited	INE115A070M1	Private	500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable		Not Applicable
843	LIC Housing Finance Limited	INE115A07OU4	Private	500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
844	LIC Housing Finance Limited	INE115A07PD7	Private	900.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
845	LIC Housing Finance Limited	INE115A07PB1	Private	750.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
846 847	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07PF2 INE115A07PG0	Private Private	550.00 555.00	Secured	Yes Yes	27-05-2022 27-05-2022	138 138	Yes Yes	19-05-2022 19-05-2022	138 138	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
848	LIC Housing Finance Limited	INE115A07PH8	Private	740.00	Secured Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable Not Applicable	Not Applicable	Not Applicable
849	LIC Housing Finance Limited	INE115A07PH8	Private	500.00		Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable		Not Applicable
850	LIC Housing Finance Limited	INE115A070V2	Private	500.00	Secured Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
851	LIC Housing Finance Limited	INE115A070W0	Private	100.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
852	LIC Housing Finance Limited	INE115A070X6	Private	500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
853	LIC Housing Finance Limited	INE115A07018	Private	100.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable		
854	LIC Housing Finance Limited	INE115A070Z3	Private	500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
855	LIC Housing Finance Limited	INE115A07PA3	Private	800.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
856	LIC Housing Finance Limited	INE115A07PC9	Private	1000.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
857	LIC Housing Finance Limited	INE115A08369	Private	1000.00	UnSecured	Not Applicable	Not Applicable		Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
858	LIC Housing Finance Limited	INE115A08377	Private	325.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
859	LIC Housing Finance Limited	INE115A07PI6	Private	800.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable
860	LIC Housing Finance Limited	INE115A07PV9	Private	500.00	Secured	Yes	27-05-2022	138	Yes	19-05-2022	138	Not Applicable	Not Applicable	Not Applicable

Page   Provided by   Provide by   Provided by   Provided by   Provided by   Provide	Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	& reasons
Incl. Horsing Finance Limited   NET Sta7974   Private   1000.00   Secured   Very   27:06:2022   138   Very   19:05:2022   138   Not Applicable Not Applicable   Not Applicable	01 110	runne or the notest energy				,									
							provided by -	cover	maintained	provided by	cover	maintained			
Bot   M.   Houseste Plansace Limited   Next 15A07PL0   Private   500.00   Secured   Ves   27.05-2022   138   Ves   19.05-2022   138   Not Applicable   Not Ap															Not Applicable
				_											Not Applicable
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															Not Applicable
															Not Applicable
															Not Applicable
Macharlest [Initial Limited   Medical Limited		Ü													Not Applicable
Mahaveer Finance India Limited   ME901107055   Private   10.00   Secured   Yes   30-05-2022   124   Yes   30-05-2022   124   Not Applicable															Not Applicable
Mahaveer Finance India Limited   NE911L07055   Private   10.00   Secured   Yes   30-05-2022   124   Yes   30-05-2022   124   Not Applicable				_											Nat Amaliashla
Mahaveer Finance India Limited   NF911L07048   Private   15.00   Secured   Yes   30-05-2022   124   Yes   30-05-2022   124   Not Applicable		Madura Micro Finance Limited		Private		Unsecured	ног Аррисавіе			res			Not Applicable	Not Applicable	Not Applicable
Malaveer Finance India Limited   NF911L07014   Private   5.00   Secured   Yes   30-05-2022   124   Yes   30-05-2022   124   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
Mahawer Finance India Limited   NE911L07022   Private   5.00   Secured   Yes   30-05-2022   124   Yes   30-05-2022   124   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
Mahawa Bharatpur Expressways   NE835H07062   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Not Appl	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
Mahua Bharatpur Expressways   Limited   192.00   Secured   No   Not Received   Not Received   Ves   27-05-2022   165   Not Received   Not Applicable   Not Ap	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
Limited	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
Mahua Bharatpur Expressways   INEB35H07070   Private   192.00   Secured   No   Not Received   Not Received   Ves   27-05-2022   165   Not Received   Not Applicable   Inlined   Not Applicable   Not Ap	880		INE835H07062	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Mahua Bharatpur Expressways   INE835H07088   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Mahua Bharatpur Expressways   INE835H07096   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Not Mahua Bharatpur Expressways   INE835H07104   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Not Mahua Bharatpur Expressways   INE835H07112   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Not Mahua Bharatpur Expressways   INE835H07120   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Not Applicable   Initiated   Not Applicable   Initiated   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Not	881	Mahua Bharatpur Expressways	INE835H07070	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Mahua Bharatpur Expressways   NE835H07106   Private   192.00   Secured   No   Not Received   Ves   27-05-2022   165   Not Received   Not Applicable   Limited   Not Applicable   Limited   Not Applicable   Limited   Not Applicable   Not Received   Not Applicable   Not Applicable   Limited   Not Applicable   Not Received	882	Mahua Bharatpur Expressways	INE835H07088	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Mahua Bharatpur Expressways   INE835H07104   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Not Received   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Not Applicable   Not Applicable   Not Received   Not Receive	883	Mahua Bharatpur Expressways	INE835H07096	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Mahua Bharatpur Expressways   INE835H07112   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Not Applicable   Limited   Not Mahua Bharatpur Expressways   INE835H07120   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Not Applicable   Not Applicable   Not Received   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Not Applicable   Not Applicable   Not Received   Not Received   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Not Applicable   Not Received   Not Rec	884	Mahua Bharatpur Expressways	INE835H07104	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Mahua Bharatpur Expressways   Limited   Mahua Bharatpur Expressways   Limited   Mahua Bharatpur Expressways   INE835H07138   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Limited   Not Received   Not	885	Mahua Bharatpur Expressways	INE835H07112	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Mahua Bharatpur Expressways   INE835H07138   Private   192.00   Secured   No   Not Received   Not Received   Ves   27-05-2022   165   Not Received   Not Applicable   Not Appl	886	Mahua Bharatpur Expressways	INE835H07120	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Mahua Bharatpur Expressways   INE835H07146   Private   192.00   Secured   No   Not Received   Not Received   Yes   27-05-2022   165   Not Received   Not Applicable   Not Appl	887	Mahua Bharatpur Expressways	INE835H07138	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Manappuram Finance Ltd   INE522D07Al9   Public   262.02   Secured   Yes   28-05-2022   469   Yes   18-05-2022   114   Not Applicable   Not A	888	Mahua Bharatpur Expressways	INE835H07146	Private	192.00	Secured	No	Not Received	Not Received	Yes	27-05-2022	165	Not Received	Not Applicable	
Manappuram Finance Ltd   INE522D07AL3   Public   262.02   Secured   Yes   28-05-2022   469   Yes   18-05-2022   114   Not Applicable   Not A	000		INICESSPOZAIC	D. 1.11.	262.00	C	V	20.05.2022	460	V	10.05.2022	114	No. A. alta 1	No. A. diedi	No. A. altanti
Manappuram Finance Ltd   INE522D07AN9   Public   262.02   Secured   Yes   28-05-2022   469   Yes   18-05-2022   114   Not Applicable   Not A															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
Result				_											Not Applicable Not Applicable
Result				_											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
Ref															Not Applicable
897 Manappuram Finance Ltd INE522D07BA4 Public 127.90 Secured Yes 28-05-2022 469 Yes 18-05-2022 114 Not Applicable Not Applica															Not Applicable
898 Manappuram Finance Ltd INE522D07BH9 Private 200.00 Secured Yes 28-05-2022 469 Yes 18-05-2022 114 Not Applicable Not Applic															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
900 Manappuram Finance Ltd INE522D07BF3 Private 1150.00 Secured Yes 28-05-2022 469 Yes 18-05-2022 114 Not Applicable Not Applicable N				_											Not Applicable
															Not Applicable
															Not Applicable
				_											Not Applicable
															Not Applicable
				_											Not Applicable
	905			Private	100.00		Yes	28-05-2022	469	Yes	18-05-2022	114			Not Applicable

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	) & reasons
			Type	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio	(includi	ng follow up don	e by DT)
						provided by -	cover	maintained	provided by	cover	maintained			
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
909 910	Manappuram Finance Ltd	INE522D07BX6	Private	800.00 500.00	Secured	Yes	28-05-2022	469	Yes	18-05-2022	114 114	Not Applicable	Not Applicable	Not Applicable
910	Manappuram Finance Ltd Manappuram Finance Ltd	INE522D07BY4 INE522D07BZ1	Private Private	800.00	Secured Secured	Yes Yes	28-05-2022 28-05-2022	469 469	Yes Yes	18-05-2022 18-05-2022	114	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
912	Manappuram Finance Ltd	INE522D07BZ1	Private	800.00	Secured	Yes	28-05-2022	469	Yes	18-05-2022	114	Not Applicable	Not Applicable	Not Applicable
913	Manappuram Home Finance	INE360T07033	Public	200.00	Secured	Yes	25-05-2022	607	Yes	13-05-2022	130	Not Applicable	Not Applicable	Not Applicable
	Limited												* *	
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	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

Mathon Fincery Ltd	C N -	Name of the Party days the	ICIN	T	1 C'	C1/	A t C	Data of	A t	A + C	Data of	A	D-1 (if		
Mathed Floorage Lad	Sr No	Name of the listed entity	ISIN	Issue	Issue Size		Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		•	-
Matheor Fincorp Lad				Туре	(Crores)	unsecurea							(incluai	ng tonow up don	ie by DTJ
Marboot Pincorp Ltd	941	Muthoot Fincorp Ltd	INE549K07576	Public	321.66	Secured	No	Not Received	Not Received	Yes	28-05-2022	100	Not Received	Not Applicable	
Marboot Pricory Ltd	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,
Marboot Fincory Led	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,
Multion Fincorp Ltd	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,
Marthout Flacorp Ltd	945	Muthoot Fincorp Ltd	INE549K07642	Private	100.00	Secured	No	Not Received	Not Received	Yes	28-05-2022	100	Not Received	Not Applicable	
Multipoor Microfin Ltd   NiB046W07199   Private   75.00   Secured   Yes   28-05-2022   107   No   Not Beceived   Not Applicable   Not Recried	946	Muthoot Fincorp Ltd	INE549K07980	Private	100.00	Secured	No	Not Received	Not Received	Yes	28-05-2022	100	Not Received	Not Applicable	
949 Muthoot Microfin Ltd NEPH4W07065 Private \$4.00 Secured Yes \$2.86-5.022 107 No NoR Received Net Received 11-55-2022 105 Muthoot Microfin Ltd NEPH4W07123 Private \$4.00 Secured Yes \$2.86-5.022 107 No NoR Received Net Received 11-55-2022 105 No No NoR R	947	Muthoot Fincorp Ltd	INE549K07AQ0	Private	300.00	Secured	No	Not Received	Not Received	Yes	28-05-2022	100	Not Received	Not Applicable	
Muthoot Microfin Lad   NR946W07113   Private   4-50   Secured   Yes   28-05-2022   107   No   Ne Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Applicab		Muthoot Microfin Ltd	INE046W07099	Private	75.00	Secured	Yes	28-05-2022		No	Not Received	Not Received	Not Applicable	Not Received	11-05-2022
Mathoot Microfin Lid   NBP46W07123   Private   75.00   Secured   Yes   28.05-2022   107   No   Net Received   Not Applicable   Not Received   Not Applicable															
Mathoot Microfin Ltd   NP946W07140   Private   100.00   Secured   Yes   28.05-2022   107   No   Net Received   Not Applicable   Not Received   11.05-2022   105   No   Net Received   Not Applicable   Not Received   11.05-2022   107   No   Net Received   Not Applicable   Not Not Applicabl						Secured							Not Applicable		
Muthoot Microfin Ltd   NE940W07131   Private   50.00   Secured   Yes   28 05-2022   107   No   Not Received   Not Applicable   Not Received   1-05-2022   105-2022   107   No   Not Received   Not Applicable   Not Appl		Muthoot Microfin Ltd	INE046W07123	Private	75.00	Secured	Yes	28-05-2022		No	Not Received	Not Received	Not Applicable	Not Received	11-05-2022
Muthoot Mirrofin Ltd   NE946W07149   Private   12,500   Secured   Yes   28 05-2022   107   No   Not Received   Not Applicable   Not Received   11-05-2022   107   No   Not Received   Not Applicable   Not Received	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
Muthoot Microfin Ltd	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
Muthoot Microfin Lid   Ni8046W07180   Private   112.00   Secured   Yes   28.05-2022   107   No   Nor Received   Nat Applicable   Nat Appl	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
Number   Microfin Ltd   NiE044W07180   Private   10000   Secured   Ves   24-05-2022   212   Ves   31-06-2022   212   Not Applicable   Not	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
Number   Microfn   Lide     NEB46W07180   Private   1000.0   Secured   Ves   24-05-2022   212   Nex   Applicable   Not Ap	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
NAM Estates Private Limited   NF934T07927   Private   150.00   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable				_											
Nav   Finser v   Limited   NE342707148   Private   150.00   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable   Not	958			_	1000.00				212						
Nav Finserv Limited				_									- ''		Not Applicable
961 Nav Finserv Limited   NB342T07056   Private   3000   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable   Not Appl															
Not   Prisery Limited   NE342T07960   Private   90.00   Secured   Yes   30.05.2022   100   Yes   21.05.2022   100   Not Applicable   Not App															
Navi Finser Limited   NR342T07064   Private   65.00   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable   Not Appli				_					100			100			
956 Navi Finser Junited Nat 2707109 Private 20.000 Secured Yes 30-05-2022 100 Yes 21-05-2022 100 Not Applicable Not Applicable 966 Navi Finser Junited Nat 2707104 Private 35.00 Secured Yes 30-05-2022 100 Yes 21-05-2022 100 Not Applicable Not Applicable Not Applicable 967 Navi Finser Junited Nat 2707124 Private 35.00 Secured Yes 30-05-2022 100 Yes 21-05-2022 100 Not Applicable No									100			100			
965 Navi Finsery Limited   INE342T07116   Private   100.00   Secured   Yes   3.0-5-2022   100   Yes   21-05-2022   100   Not Applicable   Not				_											
Navi Finsery Limited   NES42T071214   Private   35.00   Secured   Yes   30.05-2022   100   Yes   21.05-2022   100   Not Applicable   Not App															
Navi Finsery Limited   NiB342T07122															
Navi Finsery Limited   NE342T07130				_											
Navi Finserv Limited   NR342T07221   Private   25.00   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable   Not Appl															
Navi Finsery Limited   INE342T07205   Public   600.00   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable   Not App															
Navi Finserv Limited   INE342T07213   Public   600.00   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable   Not App															1
Navi Finserv Limited   Net Applicable   Not Applicable															
Navi Finsery Limited   NE342T07189   Public   600.00   Secured   Yes   30-05-2022   100   Yes   21-05-2022   100   Not Applicable   Not Appl															
Nee Growth Credit Pvt Ltd INE814007212 Private 105.00 Secured Yes 23-05-2022 109 Yes 30-05-2022 108 Not Applicable Not Applica															
New Growth Credit Pvt Ltd   INE814007261   Private   50.60   Secured   Yes   23-05-2022   109   Yes   30-05-2022   108   Not Applicable   No	974	Neepa Real Estates Private		_											
Neo Growth Credit Pvt Ltd   INE814007261   Private   50.60   Secured   Yes   23-05-2022   109   Yes   30-05-2022   108   Not Applicable   No	975	***	INE814007212	Private	35.00	Secured	Yes	23-05-2022	109	Yes	30-05-2022	108	Not Applicable	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd   INE814007238   Private   65.00   Secured   Yes   23-05-2022   109   Yes   30-05-2022   108   Not Applicable   No															Not Applicable
Neo Growth Credit Pvt Ltd   INE814007170   Private   105.00   Secured   Yes   23-05-2022   109   Yes   30-05-2022   108   Not Applicable   N	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
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   Not Applicable   Not Applicable   Not Applicable   Neo Growth Credit Pvt Ltd   INE814007188   Private   64.00   Secured   Yes   23-05-2022   109   Yes   30-05-2022   108   Not Applicable	978		INE814007170		105.00			23-05-2022	109		30-05-2022	108			
Neo Growth Credit Pvt Ltd INE814007188 Private 64.00 Secured Yes 23-05-2022 109 Yes 30-05-2022 108 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 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 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 N															Not Applicable
Neo Growth Credit Pvt Ltd INE814007220 Private 70.00 Secured Yes 23-05-2022 109 Yes 30-05-2022 108 Not Applicable Not Applicab															Not Applicable
Neo Growth Credit Pvt Ltd INE814007311 Private 20.00 Secured Yes 23-05-2022 109 Yes 30-05-2022 108 Not Applicable Not Applicab															Not Applicable
Northern Arc Capital Limited INE850M07384 Private 45.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 Not Applicable Not Appli									109						Not Applicable
Northern Arc Capital Limited INE850M07178 Private 100.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 Not Applicable Not Appl															Not Applicable
Northern Arc Capital Limited INE850M07244 Private 75.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 Not Applicable Not Appli	984			_	100.00				110			109			Not Applicable
986 Northern Arc Capital Limited INE850M08085 Private 30.00 UnSecured Not Applicable Not Applicable Not Applicable Not Applicable Yes 10-05-2022 109 Not Applicable Not App				_											
987 Northern Arc Capital Limited INE850M07384 Private 45.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 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 15.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 Not Applicable Not Applicable 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 N															
Northern Arc Capital Limited INE850M07384 Private 25.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 Not Applicable Not Appli					0 0.00										
Northern Arc Capital Limited INE850M07251 Private 150.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 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 Ap				_											
990 Northern Arc Capital Limited INE850M07269 Private 50.00 Secured Yes 04-06-2022 110 Yes 10-05-2022 109 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				_											
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															
	991	Northern Arc Capital Limited	INE850M07277	Private	100.00	Secured	Yes	04-06-2022	110	Yes	10-05-2022	109	Not Applicable	Not Applicable	Not Applicable

New York	sion) & reasons
Northern Arc Capital Limited   NRISS000F3768   Private   25.00   Secured   Very   0.406-2022   110   Very   1.015-2022   109   Not Applicable   Not Applicabl	
Northern Arc Capital Limited   MRSESB0007786   Private   30.05   Secured   Ves   0.49-0.0222   110   Ves   1.05-2022   109   Not Applicable	
NTTC-SALL Power Company   No.11807019   Private   150.00   Secured   Yes   18-05-2022   179   Yes   0.948-2022   171   No.4 Applicable No.4 Applicable No.5	
Institute   Inst	
Limited   December   Limited   December	• • • • • • • • • • • • • • • • • • • •
Limited   DEDA2407035	red 11-05-2022
Limited   Commodities india Private   NEBA2407035   Private   Commodities india Private   NEBA2407035   Private   Commodities india Private   NEBA2407035   Private   Commodities   New York   New Y	red 11-05-2022
Limited	ved 11-05-2022
Oxygo Financial Services Private   NEWAYS07131   Private   17.0   Secured   Yes   30.05-2022   116   Yes   30.05-2022   116   Not Applicable	red 11-05-2022
Osyro Financial Services Private   IRD44S97081   Private   17.00   Secured   Yes   30.05-2022   116   Yes   30.05-2022   116   Not Applicable   Not Applicated   Services Private   IRD44S97172   Private   20.00   Secured   Yes   30.05-2022   116   Yes   30.05-2022   116   Not Applicable   Not Applicated   IRD44S97172   Private   IRD44S97172   Private   Yes   30.05-2022   116   Yes   30.05-2022   I16   Not Applicable   Not Applicable   IRD44S97172   Private   IRD44S97172   Private   IRD44S97172   Private   IRD44S97172   IRD44S97	able Not Applicable
Osyzo Financial Services Private   INEOVS07107   Private   2000   Secured   Yes   30-05-2022   116   Yes   30-05-2022   116   Not Applicable	able Not Applicable
Document	able Not Applicable
1006   Dayzo Financial Services Private   NE04VS07263   Private   35.00   Secured   Yes   30-05-2022   116   Yes   30-05-2022   116   Not Applicable   Not Applicable   Private Limited   Priv	able Not Applicable
Parampulya Solar Energy   Private Limited   Pr	able Not Applicable
Parampuja Solar Energy	able Not Applicable
Parampulya Solar Energy	able Not Applicable
Parampujya Solar Energy	able Not Applicable
Parampuja Solar Energy	able Not Applicable
Parswanth Estate Developers	able Not Applicable
Piramal Capital & Housing   INE516V97444   Private   19550.00   Secured   Yes   14-06-2022   150   Yes   30-05-2022   150   Not Applicable	/ed
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   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicabl	able Not Applicable
Poonawalla Fincorp Limited   NE511C08936   Private   3.00   UnSecured   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not Applicable   Not Applicable   Yes	able Not Applicable
Poonawalla Fincorp Limited   INE511C08944   Private   3.00   UnSecured   Not Applicable	
Poonawalla Fincorp Limited INE511C08951 Private 1.70 UnSecured Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Private 10.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable	
Poonawalla Fincorp Limited   NE511C08969   Private   10.00   UnSecured   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Yes   28-05-2022   1070   Not Applicable   Not App	able Not Applicable
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 Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable No	able Not Applicable
Poonawalla Fincorp Limited INE511C08A99 Private 3.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not	able Not Applicable
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 Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicabl	able Not Applicable
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 Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Appl	
Ponawalla Fincorp Limited INE511C08AB7 Private 5.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Appli	
Ponawalla Fincorp Limited INE511C08AD3 Private 15.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not	
Ponawalla Fincorp Limited INE511C08AE1 Private 25.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Yes 28-05-2022 1070 Not Applicable Not	
Poonawalla Fincorp Limited INE511C08AF8 Private 1.90 UnSecured Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicabl	
Poonawalla Fincorp Limited INE511C08AG6 Private 15.00 UnSecured Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicab	
Ponawalla Fincorp Limited INE511C08AH4 Private 1.00 UnSecured Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable	
Ponawalla Fincorp Limited INE511C08Al2 Private 10.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Appl	
Propagate Propag	
Poonawalla Fincorp Limited INE511C08AK8 Private 5.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicabl	
Poonawalla Fincorp Limited INE511C08AL6 Private 5.00 UnSecured Not Applicable Not Applicable Not Applicable Yes 28-05-2022 1070 Not Applicable Not Applicabl	
1034 Poonawalla Fincorp Limited INE511C07672 Public 1000.00 Secured Yes 30-05-2022 106 Yes 28-05-2022 105 Not Applicable Not Applicate	
1035 Poonawalla Fincorp Limited INE511C07680 Public 1000.00 Secured Yes 30-05-2022 106 Yes 28-05-2022 105 Not Applicable Not Applicate	

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	y in submission	) & reasons
			Type	(Crores)	Unsecured	Certificate	Asset	ratio	Certificate	Asset	ratio	(includi	ng follow up don	e by DT)
						provided by -	cover	maintained	provided by	cover	maintained			
1036	Poonawalla Fincorp Limited	INE511C07698	Public	1000.00	Secured	Yes	30-05-2022	106	Yes	28-05-2022	105	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	INE134E07521	Private	300.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1040	Limited	1146154607521	Tivate	300.00	Secured	103	10-03-2022	100	103	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1041	Power Finance Corporation	INE134E08HX3	Private	1000.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited							P P						Т
1042	Power Finance Corporation	INE134E07539	Public	700.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited													
1043	Power Finance Corporation	INE134E07547	Public	700.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited						40.05.000	100			404			
1044	Power Finance Corporation	INE134E07562	Public	700.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1045	Limited Power Finance Corporation	INE134E07554	Public	700.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1045	Limited	INE154EU/554	rublic	700.00	Secureu	ies	10-03-2022	100	ies	23-03-2022	101	ног Аррисавіе	Not Applicable	Not Applicable
1046	Power Finance Corporation	INE134E07570	Public	700.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1010	Limited	1112101207070	1 done	7 0 0 10 0	Secured	100	10 00 2022	100	105	20 00 2022	101	постиринали	постиринали	ot rippiicable
1047	Power Finance Corporation	INE134E07588	Public	700.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited											* *	• •	**
1048	Power Finance Corporation	INE134E08IE1	Private	1000.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited													
1049	Power Finance Corporation	INE134E08II2	Private	4335.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
4050	Limited	INDIA O ADDOUGO	D : .	245000	0 1	**	40.05.0000	100	**	25 25 2222	404	N . A . 1: 1.1	N . A . II . I .	N . A . 1: 1.1
1050	Power Finance Corporation	INE134E08IK8	Private	2470.00	Secured	Yes	10-05-2022	100	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1051	Limited Power Finance Corporation	INE134E08IL6	Private	4000.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1031	Limited	INEISTEUDIEU	riivate	4000.00	onsecureu	Not Applicable	Not Applicable	Not Applicable	165	23-03-2022	101	Not Applicable	Not Applicable	Not Applicable
1052	Power Finance Corporation	INE134E08I00	Private	2635.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited					PP	PP	PP				PP	P P	TP
1053	Power Finance Corporation	INE134E08IP7	Private	200.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited													
1054	Power Finance Corporation	INE134E08IR3	Private	1335.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited										404			
1055	Power Finance Corporation	INE134E08IT9	Private	1465.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1056	Limited Power Finance Corporation	INE134E08IX1	Private	2000.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1030	Limited	INEISTEUDIAI	riivate	2000.00	onsecureu	Not Applicable	Not Applicable	Not Applicable	165	23-03-2022	101	Not Applicable	Not Applicable	Not Applicable
1057	Power Finance Corporation	INE134E08IC3	Private	3490.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited					rr	PF	PP				PP	rr	II PP
1058	Power Finance Corporation	INE134E08JD1	Private	4895.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited													
1059	Power Finance Corporation	INE134E08JE9	Private	4895.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1010	Limited			000100							404			
1060	Power Finance Corporation	INE134E08JF6	Private	2801.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1061	Limited Power Finance Corporation	INE134E08IG4	Private	2801.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1001	Limited	INE134EU0JG4	riivate	2001.00	onsecureu	Not Applicable	Not Applicable	Not Applicable	ies	23-03-2022	101	ног Аррисавіе	Not Applicable	Not Applicable
1062	Power Finance Corporation	INE134E08JH2	Private	5000.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
1002	Limited		1111446	5000.00	onoccurcu		постиринали	Not applicable	105	20 00 2022	101	постиринали	постиринали	ot rippiicable
1063	Power Finance Corporation	INE134E08JI0	Private	850.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited					- *	- ^	- *				- *		- 1
1064	Power Finance Corporation	INE134E08J08	Private	2795.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
	Limited													
1065	Power Finance Corporation	INE134E08JP5	Private	3855.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	25-05-2022	101	Not Applicable	Not Applicable	Not Applicable
10//	Limited	INE124E07004	D. Islia	F200.00	C	Vee	10.05.2022	100	Vaa	25 05 2022	101	Nat Applicable	Nat Applicable	Nat Application
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
	Limiteu	ı	_1	l	l			<u> </u>	1		l		l	

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		ny in submission ng follow up don	-
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	INE134E08F06	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	INE0I0107135	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	INE0I9Z07015	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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		ny in submission	
			Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e by DT)
1097	Rare Equity Private Limited	INE0I9Z07023	Private	500.00	Secured	Yes	30-05-2022	200	Yes	26-09-2022	200	Not Applicable	119	
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		Yes	24-05-2022	105	Not Applicable	Not Applicable	Not Applicable
1104	Sakthi Finance Limited	INE302F08043	Public	150.00	UnSecured			Not Applicable		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
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		
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		Yes	24-05-2022	105	Not Applicable		Not Applicable
1126	Sakthi Finance Limited	INE302E08092	Public	200.00	UnSecured	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 1131	Sakthi Finance Limited Sakthi Finance Limited	INE302E07433 INE302E07441	Public Public	100.00 100.00	Secured Secured	Yes Yes	27-05-2022 27-05-2022	105 105	Yes Yes	24-05-2022 24-05-2022	105 105	Not Applicable	Not Applicable	Not Applicable
1132		INE302E07441 INE302E07458	Public	100.00		Yes	27-05-2022	105		24-05-2022	105	Not Applicable	Not Applicable	Not Applicable
1133	Sakthi Finance Limited Sakthi Finance Limited	INE302E07458	Public	100.00	Secured Secured	Yes	27-05-2022	105	Yes Yes	24-05-2022	105	Not Applicable Not Applicable	Not Applicable 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	INEOIUN07011	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	INE836B07451	Private	50.00	Secured	Yes	11-05-2022	100	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1137	Limited Satin Credit Care Network	INE836B08046	Private	25.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1138	Limited Satin Credit Care Network	INE836B07428	Private	68.00	Secured	Yes	11-05-2022	100	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1139	Limited 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	Asset cover ratio maintained	Asset Cover Certificate provided by	Date of Asset	Asset cover ratio maintained		ny in submission ng follow up don	•
1144	Satin Credit Care Network	INE836B07394	Private	38.70	Secured	Yes	11-05-2022	100	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1145	Limited Satin Credit Care Network	INE836B07402	Private	250.00	Secured	Yes	11-05-2022	100	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1145	Limited	INE636B07402	riivate	230.00	secureu	ies	11-05-2022	100	165	10-03-2022	140	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	INE836B07576	Private	50.00	Secured	Yes	11-05-2022	100	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1153	Limited 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	INE836B07642	Private	000 Millions	Secured	Yes	11-05-2022	100	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1155	Limited Satin Credit Care Network	INE836B07626	Private	37.30	Secured	Yes	11-05-2022	100	Yes	10-05-2022	148	Not Applicable	Not Applicable	Not Applicable
1156	Limited 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	Satva 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		Not Applicable	Not Applicable		Yes	25-05-2022	110	Not Applicable		
1160	Satva 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		Yes	30-05-2022	111	Yes	25-05-2022	110	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
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		Yes	30-05-2022	111	Yes	25-05-2022	110	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
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	Satva 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
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
1172	Satya Microcapital Limited	INE982X07218	Private	42.00	Secured	Yes	30-05-2022	111	Yes	25-05-2022	110	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	INE722A07984	Public	1000.00	Secured	Yes	27-06-2022	110	Yes	14-05-2022	111	Not Applicable	Not Applicable	Not Applicable
1181	Limited Shriram Citi Union Finance	INE722A07992	Public	1000.00	Secured	Yes	27-06-2022	110	Yes	14-05-2022	111	Not Applicable	Not Applicable	Not Applicable
1182	Limited 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		ny in submission ng follow up don	-
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

Surfram Housing Planes Lide   Michael Special Components   Michael Components	Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if ar	ny in submission	) & reasons
Strictors Princing Florance Lab   SNR-52879173   Private   4400   Serveror   Ves   28-6-2022   100   Ves   14-65-2022   110   Ne. Agalicable   No. Against														•	
Strictom Dissessing Flamente Lab   MSC222007212   Private   4.000   Secured   Ves.   1.00 - 2.0222   3.00   Ves.   1.40 - 2.0222   1.10   Nex Agrificable							F				-10				
Stream Finance   Meta-Stream															
Stream Houses France Left   Met Sagnes 902   Private   1000   Secured   Very   246-2022   106   Very   1445-2022   110   No. Amplicable   No															Not Applicable
Striction Docume Planeter Col.   Med Applicable   Secured   Vision   24.00-2022   10.0   Vision   14.00-2022   11.0   Med Applicable   Not A															
Stream Housing Finance Ed.   Wike Statistics   Frozent & Sout   Secured   Ves.   28 06 2022   106   Ves.   1405-2022   110   Not Applicable															
Servant Homing Finance Lat   SNR42397256   Private   25.00   Servard   Ves   28.00.2032   106   Ves   1.65.2022   118   Not Applicable   Not															
Strictum Hoseins Planates Lad   RES-23807272   Private   1000   Secured   Yes   28-08-2022   108   Yes   1-69-2022   118   Res Applicable   Nex Applicable				_											
				_											
Strictum Transport Finance   INST21A07NL0   Private   1841.50   Secured   Yes   10-05-2022   130   Yes   28-04-2022   100   Not Applicable															
Company Lumited   Stream Transport Flance   INST21A07NLO   Private   10.85.00   Secured   Yes   10.05-2022   130   Yes   28.04-2022   100   Not Applicable   Not Applicable   Not Applicable   Company Lumited															Not Applicable
Composite Namical   Comp													**	**	* *
	1223		INE721A07NL0	Private	1841.50	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Lamited   NF271A07N04   Private   103.50   Secured   Yes   10-05-2022   130   Yes   28-04-2022   100   Net Applicable   Not Applicab															
Shriram Transport Finance   NEZ1A07NN7   Private   1035.00   Secured   Yes   10-05-2022   130   Yes   28-04-2022   100   Not Applicable   No	1224		INE721A07NO4	Private	1035.00	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited   Not Applicable   Not	100=		************		400=00		**	40.05.000	100			100			
Shriram Transport Finance   NET214079887   Private   200.00   Secured   Yes   10-05-2022   130   Yes   28-04-2022   100   Not Applicable   N	1225		INE/21A0/NO4	Private	1035.00	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited   Net Applicable   Net	1226		INETOLAGONICE	Duissata	2005.00	Caarraad	Vaa	10.05.2022	120	Vac	20.04.2022	100	Nat Analiashla	Not Applicable	Not Ameliashla
Shriram Transport Finance   Company Limited   Not Applicable   Not Appli	1226		INE/21AU/NSS	Private	2005.00	Securea	res	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited   Not Applicable   Not	1227		INET21A07MV7	Drivato	200.00	Socured	Voc	10.05.2022	120	Voc	20 04 2022	100	Not Applicable	Not Applicable	Not Applicable
Striram Transport Finance   Company Limited   Striram Transport Finance   Striram Transport Financ	1227	*	INE/ZIAU/MA/	riivate	200.00	Secureu	163	10-03-2022	130	165	20-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited   Not Applicable   Not	1228		INE721A07MX7	Private	50.00	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Shriram Transport Finance   Shriram Transport Finance   Company Limited   Shriram Transport Finance   Company Limited   Shriram Transport Finance   Company Limited   Shriram Transport Finance   Sh	1220		1112/21/10/14/1/	Tilvacc	30.00	Secureu	103	10 03 2022	130	163	20 01 2022	100	Not ripplicable	Not ripplicable	постіррії саріс
Company Limited	1229		INE721A07MX7	Private	275.00	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  1231 Shriram Transport Finance Company Limited  1232 Shriram Transport Finance Company Limited  1233 Shriram Transport Finance Company Limited  1233 Shriram Transport Finance Company Limited  1234 Shriram Transport Finance Company Limited  1235 Shriram Transport Finance Company Limited  1236 Shriram Transport Finance Company Limited  1237 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1239 Shriram Transport Finance Company Limited  1236 Shriram Transport Finance Company Limited  1237 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1237 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1239 Shriram Transport Finance Company Limited  1249 Shriram Transport Finance Company Limited  1250 Shriram Transport Finance Company Limited  1260 Shriram Transport Finance Company Limited  1270 Shriram Transport Finance Company Limited  1271 Shriram Transport Finance Company Limited  1272 Shriram Transport Finance Company Limited  1273 Shriram Transport Finance Company Limited  1274 Shriram Transport Finance Company Limited  1275 Shriram Transport Finance Company Limited  1276 Shriram Transport Finance Company Limited  1277 Shriram Transport Finance Company Limited  1278 Shriram Transport Finance Company Limited  1279 Shriram Transport Finance Company Limited  1270 Shriram Transport Finance Company Limited  1270 Shriram Transport Finance Company Limited  1270 Shriram Transport Finance Company Limited  1271 Shriram Transport Finance Company Limited  1272 Shriram Transport Finance Company Limited  1274 Shriram Transport Finance Company Limited  1275 Shriram Transport Finance Company Limited  1275 Shriram Transport Finance Company Limited  1276 Shriram Transport Finance Company Limited  1276 Shriram Transport Finance Company Limited  1277 Shriram		*	-										PP	P P	r Pr
Striam Transport Finance Company Limited   Striam Transport Financ	1230		INE721A07NA3	Private	70.00	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited   Net 21408CY4   Private   135.00   UnSecured   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Yes   28-04-2022   100   Not Applicable		Company Limited													
Shriram Transport Finance   INF21A08CV4   Private   135.00   UnSecured   Not Applicable	1231	Shriram Transport Finance	INE721A08CY4	Private	135.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited   Company Li															
Shiriam Transport Finance Company Limited   INF721A08CY4   Private   135.00   UnSecured Not Applicable Not Ap	1232		INE721A08CY4	Private	135.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited Shriram Transport Finance Company Limited Comp	1000		***************************************		40700							100			
Shriram Transport Finance Company Limited  Shriram Transport Finance Company Limited  Shriram Transport Finance Company Limited  1235 Shriram Transport Finance Company Limited  Shriram Shriram Company Limited  Shriram S	1233		INE721A08CY4	Private	135.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  Shriram Transport Finance Company Limited  1236 Shriram Transport Finance Company Limited  1237 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1239 Shriram Transport Finance Company Limited  1230 Shriram Transport Finance Company Limited  1230 Shriram Transport Finance Company Limited  1231 Shriram Transport Finance Company Limited  1232 Shriram Transport Finance Company Limited  1233 Shriram Transport Finance Company Limited  1234 Shriram Transport Finance Company Limited  1235 Shriram Transport Finance Company Limited  1236 Shriram Transport Finance Company Limited  1237 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1239 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1250 Shriram Transport Finance Company Limited  1251 Shriram Transport Finance Company Limited  1252 Shriram Transport Finance Company Limited  1253 Shriram Transport Finance Company Limited  1254 Shriram Transport Finance Company Limited  1255 Shriram Transport Finance Company Limited  1256 Shriram Transport Finance Company Limited  1257 Shriram Transport Finance Company Limited  1258 Shriram Transport Finance Company Limited  1259 Shriram Transport Finance Company Limited  1250 Shriram Fransport Finance Company Limited  1250 Shriram Frans	1224		INE721 A00CV4	Drivata	125.00	IInCommod	Not Applicable	Not Applicable	Not Applicable	Voc	20 04 2022	100	Not Applicable	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited 1236 Shriram Transport Finance Company Limited 1237 Shriram Transport Finance Company Limited 1238 Shriram Transport Finance Company Limited 1239 Shriram Transport Finance Company Limited 1239 Shriram Transport Finance Company Limited 1230 Shriram Transport Finance Company Limited 1230 Shriram Transport Finance Company Limited 1231 Shriram Transport Finance Company Limited 1232 Shriram Transport Finance Company Limited 1233 Shriram Transport Finance Company Limited 1234 Shriram Transport Finance Company Limited 1235 Shriram Transport Finance Company Limited 1236 Shriram Transport Finance Company Limited 1237 Shriram Transport Finance Company Limited 1238 Shriram Transport Finance Company Limited 1239 Shriram Transport Finance Company Limited 1240 Shriram Transport Finance Company Limited 1250 Shriram Transport Finance Company Limited 1260 Shriram Transport Finance Company Limited 1270 Shriram Transport Finance Company Limited 1271 Shriram Transport Finance Company Limited 1272 Shriram Transport Finance Company Limited 1273 Shriram Transport Finance Company Limited 1274 Shriram Transport Finance Company Limited 1275 Shriram Transport Finance Company Limited 1276 Shriram Transport Finance Company Limited 1277 Shriram Transport Finance Company Limited 1278 Shriram Transport Finance Company Limited 1279 Shriram Transport Finance Company Limited 1270 Shriram Transport Finance Company Limited 1271 Shriram Transport Finance	1234		INE/ZIAUOCI4	riivate	155.00	onsecured	ног Аррисавіе	Not Applicable	Not Applicable	res	20-04-2022	100	ног Аррисавіе	Not Applicable	Not Applicable
Company Limited INST21A08CZ1 Private 100.00 UnSecured Not Applicable Not Applicab	1235		INF721A08CY4	Private	135.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Ves	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited  1237 Shriram Transport Finance Company Limited  1238 Shriram Transport Finance Company Limited  1239 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1251 Shriram Transport Finance Company Limited  1252 Shriram Transport Finance Company Limited  1253 Shriram Transport Finance Company Limited  1254 Shriram Transport Finance Company Limited  1255 Shriram Transport Finance Company Limited  1265 Shriram Transport Finance Company Limited  1275 Shriram Transport Finance Company Limited  1275 Shriram Transport Finance Company Limited  1276 Shriram Transport Finance Company Limited  1277 Shriram Transport Finance Company Limited  1278 Shriram Transport Finance Company Limited  1279 Shriram Transport Finance Company Limited  1270 Shriram Transport Finance Company Limited  1271 Shriram Transport Finance Company Limited  1272 Shriram Transport Finance Company Limited  1273 Shriram Transport Finance Company Limited  1274 Shriram Transport Finance Company Limited  1275 Shriram Transport Finance Company Limited  1276 Shriram Transport Finance Company Limited  1286 Shriram Transport Finance Company Limited  1287 Shriram Transport Finance Company Limited  1290 Shriram Transport Finance Comp	1233		INE/ZIAOCI4	Tilvate	155.00	onsecureu	Not Applicable	Not Applicable	Not Applicable	103	20-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  Shriram Transport Finance Company Limited  Shriram	1236		INE721A08CZ1	Private	100.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited INET21A08CY4 Private 35.00 UnSecured Not Applicable Not Applicabl														рриссия	· · · · · · · · · · · · · · · · · · ·
Company Limited   Company Limited   INE721A08CY4   Private   35.00   UnSecured   Not Applicable   Not Appl	1237		INE721A08CY4	Private	100.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  Shriram Transport Finance Company Limited  INE721A08CY4 Private  10.00 UnSecured Not Applicable Not Applicabl							**	**					**	* *	* *
Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1247 Shriram Transport Finance Company Limited  1248 Shriram Transport Finance Company Limited  1249 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1247 Shriram Transport Finance Company Limited  1248 Shriram Transport Finance Company Limited  1249 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1247 Shriram Transport Finance Company Limited  1248 Shriram Transport Finance Company Limited  1249 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Comp	1238	Shriram Transport Finance	INE721A08CY4	Private	35.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance INE721A07NW7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Shriram Transport Finance Company Limited  1246 Shriram Transport Finance INE721A07NW7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Company Limited  1246 Shriram Transport Finance INE721A07NW7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Ap															
Shriram Transport Finance Company Limited  Shriram Transport Finance Company Limited  INET21A08DA2 Private 15.00 UnSecured Ves 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Shriram Transport Finance Company Limited  INET21A08DA2 Private 2000.00 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Shriram Transport Finance Company Limited  INET21A07NT3 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NZ0 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicab	1239		INE721A08CY4	Private	10.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  INE721A08DA2 Private 2000.00 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INE721A08DB0 Private 2000.00 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INE721A08DB0 Private 2000.00 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INE721A07NT3 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INE721A07NZ0 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INE721A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Company Limited  INE721A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INE721A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INE721A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Appli															
Shriram Transport Finance Company Limited  INET21A08DA2 Private 2000.00 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INET21A08DB0 Private 2000.00 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Shriram Transport Finance Company Limited  INET21A07NT3 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NT0 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not A	1240	*	INE721A08CY4	Private	15.00	UnSecured	Not Applicable	Not Applicable	Not Applicable	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1247 Shriram Transport Finance Company Limited  1248 Shriram Transport Finance Company Limited  1249 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance INE721A07NW7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Shriram Transport Finance INE721A07NW7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicab	1241		INET24 A00D A2	D.C	2000.00	C 1	V	10.05.2022	120	V	20.04.2022	100	No. A. altantila	No. A. disable	No. A. allasti
Shriram Transport Finance Company Limited  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 Not Applicable 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 Not Applicable 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 Not Applicable 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 Company Limited  INE721A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not	1241	*	INE/21A08DA2	Private	2000.00	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance INE721A07NU1 Public  1246 Shriram Transport Finance INE721A07NW7 Public  1248 Shriram Transport Finance Company Limited  1249 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance INE721A07NU1 Public  1241 Shriram Transport Finance INE721A07NU1 Public  1242 Shriram Transport Finance INE721A07NU1 Public  1243 Shriram Transport Finance INE721A07NU1 Public  1244 Shriram Transport Finance INE721A07NU1 Public  1245 Shriram Transport Finance INE721A07NW7 Public  1246 Shriram Transport Finance INE721A07NW7 Public  1247 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not	1242		INE721 Anongo	Drivata	2000.00	Secured	Voc	10-05 2022	120	Voc	28-04 2022	100	Not Applicable	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1248 Shriram Transport Finance Company Limited  1249 Shriram Transport Finance Company Limited  1240 Shriram Transport Finance Company Limited  1241 Shriram Transport Finance Company Limited  1242 Shriram Transport Finance Company Limited  1243 Shriram Transport Finance Company Limited  1244 Shriram Transport Finance INE721A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Appl	1444	*	INE/21AU8DBU	riivate	2000.00	secureu	ies	10-03-2022	130	res	20-04-2022	100	NOT Applicable	NOT Applicable	Not Applicable
Company Limited  1244 Shriram Transport Finance Company Limited  1245 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance Company Limited  1246 Shriram Transport Finance INE721A07NV7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Shriram Transport Finance INE721A07NV7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable	1243		INE721A07NT3	Public	3648 52	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited  Shriram Transport Finance Company Limited  Shriram Transport Finance Company Limited  INET21A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Company Limited  INET21A07NU1 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable Not Applicab	1213			Labite	3010.32	Secured	103	10 03 2022	150	103	20012022	100	ot rippiicable	ot ripplicable	rippiicable
Company Limited   Company Limited   Company Limited   Li	1244		INE721A07NZ0	Public	3648.52	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
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 Shriram Transport Finance INE721A07NW7 Public 3648.52 Secured Yes 10-05-2022 130 Yes 28-04-2022 100 Not Applicable															
Company Limited   Company Limi	1245		INE721A07NU1	Public	3648.52	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
													- *		- *
Company Limited	1246		INE721A07NW7	Public	3648.52	Secured	Yes	10-05-2022	130	Yes	28-04-2022	100	Not Applicable	Not Applicable	Not Applicable
		Company Limited													

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		ny in submission	
			Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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	INE721A070B9	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	INE721A070E3	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	INE721A070F0	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	INE721A070H6	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	INE721A070M6	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	INE721A070N4	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	INE721A070P9	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	INE721A070Q7	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	INE721A070Y1	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	INE721A070Z8	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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		y in submission	
			Type	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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	INE721A07P09	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	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover	Delay (if a	ıy in submission	) & reasons
			Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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		Yes	26-05-2022	151	Yes	24-05-2022	150	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		
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	
	Jupitui Diiiiteu	INE583D07208	Private	26.00		100	26-05-2022	151	Yes	24-05-2022	150			Not Applicable

Sr No	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Asset Cover	Date of	Asset cover	Asset Cover	Date of	Asset cover		ny in submission	
			Туре	(Crores)	Unsecured	Certificate provided by -	Asset cover	ratio maintained	Certificate provided by	Asset cover	ratio maintained	(includi	ng follow up don	e 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 Finsery Private Limited	INE02DI07027	Private	43.00	Secured	Yes	24-05-2022	109	Yes	21-05-2022	100	Not Applicable		Not Applicable
1354	Vaya Finsery Private Limited	INE02DI07050	Private	35.00	Secured	Yes	24-05-2022	109	Yes	21-05-2022	100	Not Applicable	Not Applicable	Not Applicable
1355	Vava Finsery 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 Finsery 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 Finsery 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	Date of Asset	Asset cover ratio	Asset Cover Certificate	Date of Asset	Asset cover ratio		ny in submission ng follow up don	
			1	, ,		provided by -	cover	maintained	provided by	cover	maintained	,	•	
1378	Visage Holdings & Finance	INE200W07258	Private	60.00	Secured	Yes	04-05-2022	115	Yes	04-05-2022	100	Not Applicable	Not Applicable	Not Applicable
	Private Limited													
1379	Visage Holdings & Finance	INE200W07191	Private	16.00	Secured	Yes	04-05-2022	115	Yes	04-05-2022	100	Not Applicable	Not Applicable	Not Applicable
	Private Limited													
1380	Visage Holdings & Finance	INE200W07274	Private	24.00	Secured	Yes	04-05-2022	115	Yes	04-05-2022	100	Not Applicable	Not Applicable	Not Applicable
1001	Private Limited	***************************************	-			**		400			400			
1381	Vistaar Financial Services	INE016P07146	Private	69.00	Secured	Yes	02-05-2022	100	Yes	06-05-2022	100	Not Applicable	Not Applicable	Not Applicable
1000	Private Limited	***************************************	-			**		400			400			
1382	Vistaar Financial Services	INE016P07161	Private	50.00	Secured	Yes	02-05-2022	100	Yes	06-05-2022	100	Not Applicable	Not Applicable	Not Applicable
1000	Private Limited	INTEGA CROSSES	D	10.00	0 1	**	00.05.0000	400		06.05.0000	400	N . A . II . I I	N . A . II . I I	N . A . II . I I
1383	Vistaar Financial Services	INE016P07153	Private	10.00	Secured	Yes	02-05-2022	100	Yes	06-05-2022	100	Not Applicable	Not Applicable	Not Applicable
1204	Private Limited	INFO1 (DO7107	D.C. str	25.00	C 1	V	02.05.2022	100	77	06.05.2022	100	Mar A Parkla	Mar A Parlata	Mar A Paralala
1384	Vistaar Financial Services	INE016P07187	Private	35.00	Secured	Yes	02-05-2022	100	Yes	06-05-2022	100	Not Applicable	Not Applicable	Not Applicable
1205	Private Limited	INE01HV07049	D.C	40.00	C 1	Yes	25-05-2022	114	37	16-06-2022	100	Mar A Paralala	17	
1385 1386	Vivriti Capital Private Limited		Private	75.00	Secured	Yes		114 114	Yes Yes	16-06-2022	100	Not Applicable	17 17	
1386	Vivriti Capital Private Limited Vivriti Capital Private Limited	INE01HV07171 INE01HV07270	Private Private	101.00	Secured Secured	Yes	25-05-2022 25-05-2022	114	Yes	16-06-2022	100	Not Applicable Not Applicable	17	
1388	Vivriti Capital Private Limited Vivriti Capital Private Limited	IN801HV07024	Private	99.00	Secured	Yes	25-05-2022	114	Yes	16-06-2022	100	Not Applicable	17	
1389	Vivriti Capital Private Limited	INE01HV07024	Private	50.00	Secured	Yes	25-05-2022	114	Yes	16-06-2022	100	Not Applicable	17	
1390	Vivriti Capital Private Limited 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  Vivriti Capital Private Limited	INE01HV07203	Private	100.00	Secured	Yes	25-05-2022	114	Yes	16-06-2022	100	Not Applicable	17	
1392	Vivriti Capital Private Limited Vivriti Capital Private Limited	INE01HV07213	Private	100.00	Secured	Yes	25-05-2022	114	Yes	16-06-2022	100	Not Applicable	17	
1393	Vivriti Capital Private Limited	INE01HV07221	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 Konkan 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)	INE829X07013	Private	165.00	Secured	No	Not Received	Not Received	Yes	03-05-2022	100	Not Received	Not Applicable	
	Limited													
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