

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230" dated November 12, 2020"
as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity for the Quarter ended on 30-Jun-2022

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|----------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1 | A.K. Capital Finance Ltd. | INE197P07029 | Private | 25.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 2 | A.K. Capital Finance Ltd. | INE197P07052 | Private | 26.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 3 | A.K. Capital Finance Ltd. | INE197P07094 | Private | 5.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 4 | A.K. Capital Finance Ltd. | INE197P07102 | Private | 15.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 5 | A.K. Capital Finance Ltd. | INE197P07144 | Private | 20.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 6 | A.K. Capital Finance Ltd. | INE197P07144 | Private | 20.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 7 | A.K. Capital Finance Ltd. | INE197P07144 | Private | 20.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 8 | A.K. Capital Finance Ltd. | INE197P07169 | Private | 15.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 9 | A.K. Capital Finance Ltd. | INE197P07169 | Private | 10.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 10 | A.K. Capital Finance Ltd. | INE197P07169 | Private | 5.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 11 | A.K. Capital Finance Ltd. | INE197P07169 | Private | 2.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 12 | A.K. Capital Finance Ltd. | INE197P07169 | Private | 1.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 13 | A.K. Capital Finance Ltd. | INE197P07193 | Private | 20.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 14 | A.K. Capital Finance Ltd. | INE197P07193 | Private | 25.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 15 | A.K. Capital Finance Ltd. | INE197P07193 | Private | 16.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 16 | A.K. Capital Finance Ltd. | INE197P07193 | Private | 5.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 17 | A.K. Capital Finance Ltd. | INE197P07193 | Private | 4.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 18 | A.K. Capital Finance Ltd. | INE197P07193 | Private | 15.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 19 | A.K. Capital Finance Ltd. | INE197P07219 | Private | 5.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 20 | A.K. Capital Finance Ltd. | INE197P07227 | Private | 70.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 21 | A.K. Capital Finance Ltd. | INE197P07276 | Private | 195.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 22 | A.K. Capital Finance Ltd. | INE197P07284 | Private | 50.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 23 | A.K. Capital Finance Ltd. | INE197P07292 | Private | 76.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 24 | A.K. Capital Finance Ltd. | INE197P07300 | Private | 33.00 | Secured | Empanelled CA | 121 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 25 | Aadhar Housing Finance Ltd | INE538L07056 | Private | 25.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 26 | Aadhar Housing Finance Ltd | INE538L07098 | Private | 10.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 27 | Aadhar Housing Finance Ltd | INE538L07106 | Private | 10.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 28 | Aadhar Housing Finance Ltd | INE538L07122 | Private | 20.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 29 | Aadhar Housing Finance Ltd | INE538L07155 | Private | 20.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 30 | Aadhar Housing Finance Ltd | INE538L07163 | Private | 30.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 31 | Aadhar Housing Finance Ltd | INE538L07171 | Private | 20.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 32 | Aadhar Housing Finance Ltd | INE538L07189 | Private | 10.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 33 | Aadhar Housing Finance Ltd | INE538L07197 | Private | 2.70 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 34 | Aadhar Housing Finance Ltd | INE538L07205 | Private | 20.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 35 | Aadhar Housing Finance Ltd | INE538L07213 | Private | 12.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 36 | Aadhar Housing Finance Ltd | INE538L07221 | Private | 10.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 37 | Aadhar Housing Finance Ltd | INE538L07254 | Private | 20.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 38 | Aadhar Housing Finance Ltd | INE538L07270 | Private | 12.50 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 39 | Aadhar Housing Finance Ltd | INE538L07296 | Private | 11.30 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 40 | Aadhar Housing Finance Ltd | INE538L07304 | Private | 5.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 41 | Aadhar Housing Finance Ltd | INE883F07017 | Private | 30.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 42 | Aadhar Housing Finance Ltd | INE883F07124 | Private | 4.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 43 | Aadhar Housing Finance Ltd | INE883F07140 | Private | 18.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 44 | Aadhar Housing Finance Ltd | INE883F07140 | Private | 18.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 45 | Aadhar Housing Finance Ltd | INE883F07157 | Private | 9.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 46 | Aadhar Housing Finance Ltd | INE883F07025 | Private | 20.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 47 | Aadhar Housing Finance Ltd | INE883F07041 | Private | 2.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 48 | Aadhar Housing Finance Ltd | INE883F07058 | Private | 1.20 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 49 | Aadhar Housing Finance Ltd | INE883F07066 | Private | 2.00 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 50 | Aadhar Housing Finance Ltd | INE883F07074 | Private | 1.20 | Secured | Empanelled CA | 113 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 51 | Adani Enterprises Limited | INE423A07229 | Private | 200.00 | Secured | Empanelled CA | 126 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 52 | Adani Enterprises Limited | INE423A07252 | Private | 150.00 | Secured | Empanelled CA | 126 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 53 | Adani Enterprises Limited | INE423A07260 | Private | 150.00 | Secured | Empanelled CA | 126 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 54 | Adani Enterprises Limited | INE423A07245 | Private | 90.00 | Secured | Empanelled CA | 126 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 55 | Adani Enterprises Limited | INE423A07237 | Private | 150.00 | Secured | Empanelled CA | 126 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 56 | Adani Green Energy (UP) Limited | INE155V07025 | Private | 19.80 | Secured | Empanelled CA | 141 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 57 | Adani Green Energy (UP) Limited | INE155V07033 | Private | 30.10 | Secured | Empanelled CA | 141 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 58 | Adani Green Energy (UP) Limited | INE155V07058 | Private | 13.60 | Secured | Empanelled CA | 141 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 59 | Adani Green Energy (UP) Limited | INE155V07017 | Private | 23.60 | Secured | Empanelled CA | 141 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 60 | Adani Green Energy (UP) Limited | INE155V07041 | Private | 20.00 | Secured | Empanelled CA | 141 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 61 | Adarsh Realty and Hotels Private Limited | INE561N07021 | Private | 80.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 62 | Aditya Medisales Limited | INE519S07036 | Private | 500.00 | Secured | No | Not Received | Not Received | Not Received | 02-Aug-22 |
| 63 | Agriwise Finserv Limited | INE363T07011 | Private | 10.00 | Secured | Empanelled CA | 584 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 64 | Ahmedabad Maliya Tollway Limited | INE557L07031 | Private | 175.00 | Secured | Empanelled CA | 188 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 65 | Annapurna Finance Private Limited | INE515Q08051 | Private | 34.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 66 | Annapurna Finance Private Limited | INE515Q07384 | Private | 32.50 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Aplicable | Not Aplicable |

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|-------|-----------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 67 | Annapurna Finance Private Limited | INE515Q08069 | Private | 15.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 68 | Annapurna Finance Private Limited | INE515Q07210 | Private | 46.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 69 | Annapurna Finance Private Limited | INE515Q07459 | Private | 46.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 70 | Annapurna Finance Private Limited | INE515Q07228 | Private | 60.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 71 | Annapurna Finance Private Limited | INE515Q07251 | Private | 70.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 72 | Annapurna Finance Private Limited | INE515Q08176 | Private | 70.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 73 | Annapurna Finance Private Limited | INE515Q07244 | Private | 100.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 74 | Annapurna Finance Private Limited | INE515Q07483 | Private | 100.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 75 | Annapurna Finance Private Limited | INE515Q08093 | Private | 30.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 76 | Annapurna Finance Private Limited | INE515Q07301 | Private | 15.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 77 | Annapurna Finance Private Limited | INE515Q07327 | Private | 100.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 78 | Annapurna Finance Private Limited | INE515Q07343 | Private | 25.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 79 | Annapurna Finance Private Limited | INE515Q07350 | Private | 25.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 80 | Annapurna Finance Private Limited | INE515Q07392 | Private | 100.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 81 | Annapurna Finance Private Limited | INE515Q07400 | Private | 70.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 82 | Annapurna Finance Private Limited | INE515Q07293 | Private | 100.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 83 | Annapurna Finance Private Limited | INE515Q07525 | Private | 37.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 84 | Annapurna Finance Private Limited | INE515Q07533 | Private | 40.00 | Secured | Empanelled CA | 107 | 26-Aug-22 | Not Applicable | Not Applicable |
| 85 | Annapurna Finance Private Limited | INE515Q08168 | Private | 30.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 86 | Arka Fincap Limited | INE03W107017 | Private | 30.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 87 | Arka Fincap Limited | INE03W107025 | Private | 25.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 88 | Arka Fincap Limited | INE03W107033 | Private | 50.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 89 | Arka Fincap Limited | INE03W107058 | Private | 1.50 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 90 | Arka Fincap Limited | INE03W107108 | Private | 50.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 91 | Arka Fincap Limited | INE03W107074 | Private | 75.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 92 | Arka Fincap Limited | INE03W107082 | Private | 75.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 93 | Arka Fincap Limited | INE03W107090 | Private | 100.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 94 | Arka Fincap Limited | INE03W107116 | Private | 25.00 | Secured | Empanelled CA | 118 | 12-Sep-22 | Not Applicable | Not Applicable |
| 95 | Arka Fincap Limited | INE03W108015 | Private | 60.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 96 | Arohan Financial Services Limited | INE808K08012 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 97 | Arohan Financial Services Limited | INE808K08046 | Private | 65.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 98 | Arohan Financial Services Limited | INE808K08079 | Private | 200.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

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|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 99 | Arohan Financial Services Limited | INE808K07261 | Private | 115.00 | Secured | Empanelled CA | 111 | 30-Sep-22 | 17 | 25-Jul-22 |
| 100 | Aseem Infrastructure Finance Limited | INE0AD507044 | Private | 100.00 | Secured | Empanelled CA | 126 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 101 | Aseem Infrastructure Finance Limited | INE0AD507069 | Private | 300.00 | Secured | Empanelled CA | 126 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 102 | Aseem Infrastructure Finance Limited | INE0AD507051 | Private | 100.00 | Secured | Empanelled CA | 126 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 103 | Aseem Infrastructure Finance Limited | INE0AD507077 | Private | 250.00 | Secured | Empanelled CA | 126 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 104 | Aseem Infrastructure Finance Limited | INE0AD507085 | Private | 250.00 | Secured | Empanelled CA | 126 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 105 | Asirvad Microfinance Limited | INE516Q08158 | Private | 15.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 106 | Asirvad Microfinance Limited | INE516Q07226 | Private | 100.00 | Secured | Empanelled CA | 108 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 107 | Asirvad Microfinance Limited | INE516Q08281 | Private | 40.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 108 | Asirvad Microfinance Limited | INE516Q08281 | Private | 40.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 109 | Asirvad Microfinance Limited | INE516Q07416 | Private | 73.00 | Secured | Empanelled CA | 108 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 110 | Asirvad Microfinance Limited | INE516Q07424 | Private | 145.00 | Secured | Empanelled CA | 108 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 111 | Atmosphere Realty Private Limited | INE0CZT07010 | Private | 217.90 | Secured | Empanelled CA | 153 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 112 | Auxilo Finserve Private Limited | INE605Y07023 | Private | 25.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 113 | Auxilo Finserve Private Limited | INE605Y07064 | Private | 7.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 114 | Auxilo Finserve Private Limited | INE605Y07056 | Private | 7.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 115 | Auxilo Finserve Private Limited | INE605Y07072 | Private | 8.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 116 | Auxilo Finserve Private Limited | INE605Y07015 | Private | 10.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 117 | Auxilo Finserve Private Limited | INE605Y07031 | Private | 35.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 118 | Auxilo Finserve Private Limited | INE605Y07049 | Private | 25.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 119 | Auxilo Finserve Private Limited | INE605Y07080 | Private | 33.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 120 | Auxilo Finserve Private Limited | INE605Y07098 | Private | 50.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 121 | Auxilo Finserve Private Limited | INE605Y07106 | Private | 35.00 | Secured | Empanelled CA | 123 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 122 | Avaada SataraMH Pvt Ltd | INE0CSU07013 | Private | 270.00 | Secured | Empanelled CA | 100 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 123 | Avaada Solarise Energy Private Limited | INE07H107012 | Private | 499.00 | Secured | Empanelled CA | 100 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 124 | Avanse Financial Services Limited | INE087P07220 | Private | 375.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 125 | Avanse Financial Services Limited | INE087P07238 | Private | 200.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 126 | Avanse Financial Services Limited | INE087P07022 | Private | 25.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 127 | Avanse Financial Services Limited | INE087P07048 | Private | 15.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 128 | Avanse Financial Services Limited | INE087P08012 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 129 | Avanse Financial Services Limited | INE087P07063 | Private | 10.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 130 | Avanse Financial Services Limited | INE087P08020 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 131 | Avanse Financial Services Limited | INE087P08038 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |

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|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 132 | Avanse Financial Services Limited | INE087P07113 | Private | 195.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 133 | Avanse Financial Services Limited | INE087P07121 | Private | 105.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 135 | Avanse Financial Services Limited | INE087P07139 | Private | 50.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 136 | Avanse Financial Services Limited | INE087P07147 | Private | 50.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 137 | Avanse Financial Services Limited | INE087P07162 | Private | 100.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 138 | Avanse Financial Services Limited | INE087P07170 | Private | 100.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 139 | Avanse Financial Services Limited | INE087P07188 | Private | 35.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 140 | Avanse Financial Services Limited | INE087P07196 | Private | 250.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 141 | Avanse Financial Services Limited | INE087P07204 | Private | 150.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 142 | Avanse Financial Services Limited | INE087P07212 | Private | 95.00 | Secured | Empanelled CA | 143 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 143 | Avendus Finance Private Limited | INE177R07134 | Private | 160.00 | Secured | Empanelled CA | 148 | 16-Aug-22 | Not Aplicable | Not Aplicable |
| 144 | Avendus Finance Private Limited | INE177R07142 | Private | 35.00 | Secured | Empanelled CA | 148 | 16-Aug-22 | Not Aplicable | Not Aplicable |
| 145 | Avendus Finance Private Limited | INE177R07159 | Private | 150.00 | Secured | Empanelled CA | 148 | 16-Aug-22 | Not Aplicable | Not Aplicable |
| 146 | Aviom India Housing Finance Private Limited | INE0E2307054 | Private | 14.50 | Secured | Empanelled CA | 110 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 147 | Aviom India Housing Finance Private Limited | INE0E2307062 | Private | 22.00 | Secured | Empanelled CA | 110 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 148 | Aviom India Housing Finance Private Limited | INE0E2307138 | Private | 31.00 | Secured | Empanelled CA | 110 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 149 | Aviom India Housing Finance Private Limited | INE0E2307146 | Private | 31.00 | Secured | Empanelled CA | 110 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 150 | Axis Finance Ltd | INE891K08034 | Private | 200.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 151 | Axis Finance Ltd | INE891K08059 | Private | 100.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 152 | Axis Finance Ltd | INE891K08042 | Private | 200.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 153 | Axis Finance Ltd | INE891K07473 | Private | 40.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 154 | Axis Finance Ltd | INE891K07481 | Private | 80.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 155 | Axis Finance Ltd | INE891K07507 | Private | 67.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 156 | Axis Finance Ltd | INE891K07523 | Private | 185.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 157 | Axis Finance Ltd | INE891K07531 | Private | 775.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 158 | Axis Finance Ltd | INE891K07549 | Private | 200.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 159 | Axis Finance Ltd | INE891K07556 | Private | 330.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 160 | Axis Finance Ltd | INE891K07564 | Private | 200.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 161 | Axis Finance Ltd | INE891K07572 | Private | 300.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 162 | Axis Finance Ltd | INE891K07580 | Private | 150.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 163 | Axis Finance Ltd | INE891K08067 | Private | 70.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 164 | Axis Finance Ltd | INE891K07598 | Private | 150.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 165 | Axis Finance Ltd | INE891K07606 | Private | 400.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 166 | Axis Finance Ltd | INE891K07622 | Private | 105.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-----------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 167 | Axis Finance Ltd | INE891K07630 | Private | 400.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 168 | Axis Finance Ltd | INE891K07648 | Private | 150.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 169 | Axis Finance Ltd | INE891K07655 | Private | 500.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 170 | Axis Finance Ltd | INE891K08075 | Private | 100.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 171 | Axis Finance Ltd | INE891K07754 | Private | 350.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 172 | Axis Finance Ltd | INE891K07762 | Private | 200.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 173 | Axis Finance Ltd | INE891K07671 | Private | 124.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 174 | Axis Finance Ltd | INE891K08083 | Private | 150.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 175 | Axis Finance Ltd | INE891K07697 | Private | 210.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 176 | Axis Finance Ltd | INE891K07689 | Private | 90.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 177 | Axis Finance Ltd | INE891K07705 | Private | 350.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 178 | Axis Finance Ltd | INE891K07713 | Private | 200.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 179 | Axis Finance Ltd | INE891K07721 | Private | 500.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 180 | Axis Finance Ltd | INE891K07739 | Private | 300.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 181 | Axis Finance Ltd | INE891K08091 | Private | 160.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 182 | Axis Finance Ltd | INE891K07747 | Private | 500.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 183 | Axis Finance Ltd | INE891K08117 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 184 | Axis Finance Ltd | INE891K07663 | Private | 300.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 185 | Axis Finance Ltd | INE891K07788 | Private | 100.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 186 | Axis Finance Ltd | INE891K07796 | Private | 250.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 187 | Axis Finance Ltd | INE891K07804 | Private | 300.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 188 | Axis Finance Ltd | INE891K07770 | Private | 300.00 | Secured | Empanelled CA | 103 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 189 | Aye Finance Private Limited | INE501X07067 | Private | 30.00 | Secured | Empanelled CA | 111 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 190 | Aye Finance Private Limited | INE501X08032 | Private | 20.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 191 | Aye Finance Private Limited | INE501X07125 | Private | 35.00 | Secured | Empanelled CA | 111 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 192 | Aye Finance Private Limited | INE501X07174 | Private | 107.00 | Secured | Empanelled CA | 111 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 193 | Aye Finance Private Limited | INE501X07273 | Private | 15.00 | Secured | Empanelled CA | 111 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 194 | Aye Finance Private Limited | INE501X07281 | Private | 15.00 | Secured | Empanelled CA | 111 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 195 | Aye Finance Private Limited | INE501X07240 | Private | 50.00 | Secured | Empanelled CA | 111 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 196 | Aye Finance Private Limited | INE501X07299 | Private | 31.00 | Secured | Empanelled CA | 111 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 197 | Bajaj Finance Limited | INE296A08755 | Private | 40.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 198 | Bajaj Finance Limited | INE296A08425 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 199 | Bajaj Finance Limited | INE296A08672 | Private | 49.70 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 200 | Bajaj Finance Limited | INE296A08706 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 201 | Bajaj Finance Limited | INE296A07FV8 | Private | 500.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 202 | Bajaj Finance Limited | INE296A07EN8 | Private | 25.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 203 | Bajaj Finance Limited | INE296A07EG2 | Private | 100.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 204 | Bajaj Finance Limited | INE296A08714 | Private | 452.50 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 205 | Bajaj Finance Limited | INE296A07HW2 | Private | 90.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 206 | Bajaj Finance Limited | INE296A07HX0 | Private | 150.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 207 | Bajaj Finance Limited | INE296A07IA6 | Private | 5.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 208 | Bajaj Finance Limited | INE296A07IB4 | Private | 8.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 209 | Bajaj Finance Limited | INE296A08763 | Private | 250.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 210 | Bajaj Finance Limited | INE296A07KD6 | Private | 28.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 211 | Bajaj Finance Limited | INE296A07KJ3 | Private | 135.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 212 | Bajaj Finance Limited | INE296A07KU0 | Private | 5.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 213 | Bajaj Finance Limited | INE296A07KW6 | Private | 3.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 214 | Bajaj Finance Limited | INE296A07MK7 | Private | 175.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 215 | Bajaj Finance Limited | INE296A07ML5 | Private | 205.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 216 | Bajaj Finance Limited | INE296A07MM3 | Private | 48.50 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 217 | Bajaj Finance Limited | INE296A07MN1 | Private | 100.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 218 | Bajaj Finance Limited | INE296A07M09 | Private | 10.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 219 | Bajaj Finance Limited | INE296A08805 | Private | 500.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 220 | Bajaj Finance Limited | INE296A08813 | Private | 365.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 221 | Bajaj Finance Limited | INE296A07ND0 | Private | 200.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 222 | Bajaj Finance Limited | INE296A07NJ7 | Private | 275.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 223 | Bajaj Finance Limited | INE296A08821 | Private | 105.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 224 | Bajaj Finance Limited | INE296A07LG7 | Private | 47.50 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 225 | Bajaj Finance Limited | INE296A08771 | Private | 490.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 226 | Bajaj Finance Limited | INE296A08789 | Private | 480.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 227 | Bajaj Finance Limited | INE296A08797 | Private | 485.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 228 | Bajaj Finance Limited | INE296A07LY0 | Private | 10.50 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 229 | Bajaj Finance Limited | INE296A07LZ7 | Private | 19.20 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 230 | Bajaj Finance Limited | INE296A07MA8 | Private | 19.20 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 231 | Bajaj Finance Limited | INE296A07PY1 | Private | 1000.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 232 | Bajaj Finance Limited | INE296A07PL8 | Private | 15.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 233 | Bajaj Finance Limited | INE296A08896 | Private | 800.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 234 | Bajaj Finance Limited | INE296A08847 | Private | 600.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 235 | Bajaj Finance Limited | INE296A07QD3 | Private | 1000.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 236 | Bajaj Finance Limited | INE296A07QC5 | Private | 505.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 237 | Bajaj Finance Limited | INE296A07QC5 | Private | 505.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 238 | Bajaj Finance Limited | INE296A07QE1 | Private | 400.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 239 | Bajaj Finance Limited | INE296A07PP9 | Private | 14.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 240 | Bajaj Finance Limited | INE296A07QH4 | Private | 300.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 241 | Bajaj Finance Limited | INE296A07QN2 | Private | 125.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 242 | Bajaj Finance Limited | INE296A07QT9 | Private | 50.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 243 | Bajaj Finance Limited | INE296A07QN2 | Private | 125.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 244 | Bajaj Finance Limited | INE296A07QT9 | Private | 50.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 245 | Bajaj Finance Limited | INE296A08946 | Private | 305.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 246 | Bajaj Finance Limited | INE296A07QG6 | Private | 75.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 247 | Bajaj Finance Limited | INE296A07QM4 | Private | 50.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 248 | Bajaj Finance Limited | INE296A07QN2 | Private | 125.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 249 | Bajaj Finance Limited | INE296A07Q00 | Private | 25.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 250 | Bajaj Finance Limited | INE296A07QN2 | Private | 125.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 251 | Bajaj Finance Limited | INE296A08946 | Private | 305.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 252 | Bajaj Finance Limited | INE296A07QP7 | Private | 370.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 253 | Bajaj Finance Limited | INE296A07QR3 | Private | 500.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 254 | Bajaj Finance Limited | INE296A07QS1 | Private | 1495.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 255 | Bajaj Finance Limited | INE296A08946 | Private | 305.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 256 | Bajaj Finance Limited | INE296A07QT9 | Private | 50.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 257 | Bajaj Finance Limited | INE296A07QT9 | Private | 50.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 258 | Bajaj Finance Limited | INE296A07QT9 | Private | 50.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 259 | Bajaj Finance Limited | INE296A07QG6 | Private | 75.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 260 | Bajaj Finance Limited | INE296A07QN2 | Private | 125.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 261 | Bajaj Finance Limited | INE296A07QG6 | Private | 75.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 262 | Bajaj Finance Limited | INE296A07QV5 | Private | 75.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 263 | Bajaj Finance Limited | INE296A07QR3 | Private | 500.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 264 | Bajaj Finance Limited | INE296A07QN2 | Private | 125.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 265 | Bajaj Finance Limited | INE296A07QX1 | Private | 150.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 266 | Bajaj Finance Limited | INE296A07QY9 | Private | 235.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 267 | Bajaj Finance Limited | INE296A07QX1 | Private | 150.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 268 | Bajaj Finance Limited | INE296A07QZ6 | Private | 850.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |
| 269 | Bajaj Finance Limited | INE296A07RA7 | Private | 160.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 270 | Bajaj Finance Limited | INE296A07RB5 | Private | 600.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 271 | Bajaj Finance Limited | INE296A07RC3 | Private | 320.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 272 | Bajaj Finance Limited | INE296A08946 | Private | 305.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 273 | Bajaj Finance Limited | INE296A07RD1 | Private | 430.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 274 | Bajaj Finance Limited | INE296A07RD1 | Private | 430.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 275 | Bajaj Finance Limited | INE296A07012 | Private | 97.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 276 | Bajaj Finance Limited | INE296A07R08 | Private | 166.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 277 | Bajaj Finance Limited | INE296A07RNO | Private | 26.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 278 | Bajaj Finance Limited | INE296A07R08 | Private | 166.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 279 | Bajaj Finance Limited | INE296A07RNO | Private | 26.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 280 | Bajaj Finance Limited | INE296A07RNO | Private | 26.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 281 | Bajaj Finance Limited | INE296A07R08 | Private | 166.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 282 | Bajaj Finance Limited | INE296A07RB5 | Private | 600.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 283 | Bajaj Finance Limited | INE296A07RP5 | Private | 150.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 284 | Bajaj Finance Limited | INE296A07RQ3 | Private | 1000.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 285 | Bajaj Finance Limited | INE296A07RR1 | Private | 1500.06 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 286 | Bajaj Finance Limited | INE296A07RNO | Private | 26.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 287 | Bajaj Finance Limited | INE296A07RG4 | Private | 925.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 288 | Bajaj Finance Limited | INE296A07RH2 | Private | 425.96 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 289 | Bajaj Finance Limited | INE296A07RJ8 | Private | 50.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 290 | Bajaj Finance Limited | INE296A07RK6 | Private | 85.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 291 | Bajaj Finance Limited | INE296A07RF6 | Private | 250.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 292 | Bajaj Finance Limited | INE296A07RM2 | Private | 755.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 293 | Bajaj Finance Limited | INE296A07RNO | Private | 26.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 294 | Bajaj Finance Limited | INE296A07R08 | Private | 166.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 295 | Bajaj Finance Limited | INE296A07RH2 | Private | 425.96 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 296 | Bajaj Finance Limited | INE296A07RS9 | Private | 116.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 297 | Bajaj Finance Limited | INE296A07RH2 | Private | 425.96 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 298 | Bajaj Finance Limited | INE296A07RV3 | Private | 850.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 299 | Bajaj Finance Limited | INE296A07RNO | Private | 26.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 300 | Bajaj Finance Limited | INE296A07RG4 | Private | 925.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 301 | Bajaj Finance Limited | INE296A07RS9 | Private | 116.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 302 | Bajaj Finance Limited | INE296A07RH2 | Private | 425.96 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 303 | Bajaj Finance Limited | INE296A07RS9 | Private | 116.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 304 | Bajaj Finance Limited | INE296A07RV3 | Private | 850.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 305 | Bajaj Finance Limited | INE296A07RU5 | Private | 1100.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 306 | Bajaj Finance Limited | INE296A07RT7 | Private | 900.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 307 | Bajaj Finance Limited | INE296A07RW1 | Private | 750.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 308 | Bajaj Finance Limited | IN8296A0795 | Private | 2000.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 309 | Bajaj Finance Limited | INE296A07RX9 | Private | 4515.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 310 | Bajaj Finance Limited | INE296A07RY7 | Private | 490.68 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 311 | Bajaj Finance Limited | INE296A07RW1 | Private | 750.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 312 | Bajaj Finance Limited | INE296A07RU5 | Private | 1100.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 313 | Bajaj Finance Limited | INE296A07RS9 | Private | 116.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 314 | Bajaj Finance Limited | INE296A07RZ4 | Private | 500.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 315 | Bajaj Finance Limited | INE296A07RY7 | Private | 490.68 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 316 | Bajaj Finance Limited | INE296A07RZ4 | Private | 500.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 317 | Bajaj Finance Limited | INE296A07RY7 | Private | 490.68 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 318 | Bajaj Finance Limited | INE296A07RC3 | Private | 320.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 319 | Bajaj Finance Limited | INE296A07RZ4 | Private | 500.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 320 | Bajaj Finance Limited | INE296A07SA5 | Private | 750.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 321 | Bajaj Finance Limited | INE296A07SB3 | Private | 550.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 322 | Bajaj Finance Limited | INE296A07SC1 | Private | 650.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 323 | Bajaj Finance Limited | INE296A08953 | Private | 350.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 324 | Bajaj Housing Finance Limited | INE377Y08019 | Private | 105.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 325 | Bajaj Housing Finance Limited | INE377Y07144 | Private | 165.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 326 | Bajaj Housing Finance Limited | INE377Y07151 | Private | 24.33 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 327 | Bajaj Housing Finance Limited | INE377Y08027 | Private | 147.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 328 | Bajaj Housing Finance Limited | INE377Y07128 | Private | 600.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 329 | Bajaj Housing Finance Limited | INE377Y07201 | Private | 675.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 330 | Bajaj Housing Finance Limited | INE377Y07177 | Private | 200.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 331 | Bajaj Housing Finance Limited | INE377Y07185 | Private | 900.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 332 | Bajaj Housing Finance Limited | INE377Y07193 | Private | 200.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 333 | Bajaj Housing Finance Limited | INE377Y07235 | Private | 985.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 334 | Bajaj Housing Finance Limited | INE377Y07243 | Private | 225.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 335 | Bajaj Housing Finance Limited | INE377Y07250 | Private | 340.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 336 | Bajaj Housing Finance Limited | INE377Y07268 | Private | 1000.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 337 | Bajaj Housing Finance Limited | INE377Y07276 | Private | 330.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 338 | Bajaj Housing Finance Limited | INE377Y07326 | Private | 1050.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 339 | Bajaj Housing Finance Limited | INE377Y07334 | Private | 625.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 340 | Bajaj Housing Finance Limited | INE377Y07284 | Private | 221.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 341 | Bajaj Housing Finance Limited | INE377Y07250 | Private | 340.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 342 | Bajaj Housing Finance Limited | INE377Y07284 | Private | 221.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 343 | Bajaj Housing Finance Limited | INE377Y07284 | Private | 221.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 344 | Bajaj Housing Finance Limited | INE377Y07292 | Private | 2000.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 345 | Bajaj Housing Finance Limited | INE377Y07300 | Private | 255.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 346 | Bajaj Housing Finance Limited | INE377Y07300 | Private | 255.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 347 | Bajaj Housing Finance Limited | INE377Y07318 | Private | 1000.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 348 | Bajaj Housing Finance Limited | INE377Y07219 | Private | 113.88 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 349 | Bajaj Housing Finance Limited | INE377Y07227 | Private | 1450.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 350 | Bank of Baroda (erstwhile Vijaya Bank) | INE705A08052 | Private | 500.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 351 | Bank of Baroda (erstwhile Vijaya Bank) | INE705A08078 | Private | 450.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 352 | Capital India Finance Limited | INE345H07013 | Private | 50.00 | Secured | Empanelled CA | 125 | 17-Aug-22 | Not Applicable | Not Applicable |
| 353 | Capital India Finance Limited | INE345H07021 | Private | 25.00 | Secured | Empanelled CA | 125 | 17-Aug-22 | Not Applicable | Not Applicable |
| 354 | Capital Trust Limited | INE707C07023 | Private | 30.00 | Secured | Empanelled CA | 122 | 12-Sep-22 | Not Applicable | Not Applicable |
| 355 | Capri Global Capital Limited | INE180C07072 | Private | 150.00 | Secured | Empanelled CA | 242 | 12-Sep-22 | Not Applicable | Not Applicable |
| 356 | Capri Global Capital Limited | INE180C07080 | Private | 200.00 | Secured | Empanelled CA | 242 | 12-Sep-22 | Not Applicable | Not Applicable |
| 357 | Capri Global Capital Limited | INE180C07098 | Private | 50.00 | Secured | Empanelled CA | 242 | 12-Sep-22 | Not Applicable | Not Applicable |
| 358 | Capri Global Capital Limited | INE180C07114 | Private | 50.00 | Secured | Empanelled CA | 242 | 12-Sep-22 | Not Applicable | Not Applicable |
| 359 | Caspian Impact Investments Private Limited | INE059K07055 | Private | 25.00 | Secured | Empanelled CA | 113 | 13-Aug-22 | Not Applicable | Not Applicable |
| 360 | Caspian Impact Investments Private Limited | INE059K07063 | Private | 15.00 | Secured | Empanelled CA | 113 | 13-Aug-22 | Not Applicable | Not Applicable |
| 361 | Chaitanya India Fin Credit Private Limited | INE140R07090 | Private | 15.00 | Secured | Empanelled CA | 110 | 10-Aug-22 | Not Applicable | Not Applicable |
| 362 | Chaitanya India Fin Credit Private Limited | INE140R07108 | Private | 50.00 | Secured | Empanelled CA | 110 | 10-Aug-22 | Not Applicable | Not Applicable |
| 363 | Chaitanya India Fin Credit Private Limited | INE140R08056 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 364 | Cholamandalam Investment and Finance Company Limited | INE121A08MZ3 | Private | 24.50 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 365 | Cholamandalam Investment and Finance Company Limited | INE121A08NB2 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 366 | Cholamandalam Investment and Finance Company Limited | INE121A08NC0 | Private | 12.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 367 | Cholamandalam Investment and Finance Company Limited | INE121A08ND8 | Private | 65.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 368 | Cholamandalam Investment and Finance Company Limited | INE121A08NE6 | Private | 26.10 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 369 | Cholamandalam Investment and Finance Company Limited | INE121A08NF3 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 370 | Cholamandalam Investment and Finance Company Limited | INE121A08NJ5 | Private | 25.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 371 | Cholamandalam Investment and Finance Company Limited | INE121A07PM6 | Private | 500.00 | Secured | Empanelled CA | 101 | 29-Jul-22 | Not Applicable | Not Applicable |
| 372 | Cholamandalam Investment and Finance Company Limited | INE121A07PL8 | Private | 125.00 | Secured | Empanelled CA | 101 | 29-Jul-22 | Not Applicable | Not Applicable |
| 373 | Clean Sustainable Energy Private Limited | INE00JT07017 | Private | 334.00 | Secured | Empanelled CA | 100 | 26-Aug-22 | Not Applicable | Not Applicable |
| 374 | Clix Capital Services Private Limited | INE157D07DE7 | Private | 25.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |

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|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 375 | Clix Capital Services Private Limited | INE157D07DJ6 | Private | 30.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |
| 376 | Clix Capital Services Private Limited | INE157D07DM0 | Private | 32.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |
| 377 | Clix Capital Services Private Limited | INE157D07DN8 | Private | 25.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |
| 378 | Clix Capital Services Private Limited | INE157D07DO6 | Private | 25.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |
| 379 | Clix Capital Services Private Limited | INE157D07DQ1 | Private | 20.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |
| 380 | Clix Capital Services Private Limited | INE157D07DR9 | Private | 18.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |
| 381 | Clix Capital Services Private Limited | INE157D07DS7 | Private | 50.00 | Secured | Empanelled CA | 103 | 20-Sep-22 | 7 | 20-Jul-22 |
| 382 | Clix Housing Finance Limited | INE0DLP07016 | Private | 10.00 | Secured | Empanelled CA | 111 | 28-Sep-22 | 15 | 20-Jul-22 |
| 383 | Clix Housing Finance Limited | INE0DLP07024 | Private | 30.00 | Secured | Empanelled CA | 111 | 28-Sep-22 | 15 | 20-Jul-22 |
| 384 | CreditAccess Grameen Limited | INE741K07405 | Private | 145.00 | Secured | Empanelled CA | 100 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 385 | CreditAccess Grameen Limited | INE741K07298 | Private | 145.00 | Secured | Empanelled CA | 100 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 386 | CreditAccess Grameen Limited | INE741K07322 | Private | 25.00 | Secured | Empanelled CA | 100 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 387 | Criss Financial Holdings Limited | INE02EP07012 | Private | 6.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 388 | Criss Financial Holdings Limited | INE02EP07020 | Private | 12.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 389 | CSL Finance Limited | INE718F07015 | Private | 30.00 | Secured | Empanelled CA | 125 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 390 | CSL Finance Limited | INE718F07023 | Private | 10.00 | Secured | Empanelled CA | 125 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 391 | DA Toll Road Private Limited | INE424M07024 | Private | 210.00 | Secured | Empanelled CA | 188 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 392 | DA Toll Road Private Limited | INE424M07016 | Private | 760.00 | Secured | Empanelled CA | 188 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 393 | Digamber Capfin Ltd | INE02QN07011 | Private | 25.00 | Secured | Empanelled CA | 123 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 394 | Dredging corporation of India | INE506A07015 | Public | 58.87 | Secured | Empanelled CA | 108 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 395 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08033 | Private | 20.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 396 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07241 | Private | 20.00 | Secured | No | Not Received | Not Received | Not Received | 03-08-2022, 14-08-2022, 22-08-2022, 05-09-2022, 12-09-2022 |
| 397 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07274 | Private | 10.00 | Secured | No | Not Received | Not Received | Not Received | 03-08-2022, 14-08-2022, 22-08-2022, 05-09-2022, 12-09-2022 |
| 398 | Ecstasy Realty Private Limited | INE214S07018 | Private | 850.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 399 | Edel Land Limited | INE572007GG2 | Private | 55.00 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 400 | Edel Land Limited | INE572007HI6 | Private | 15.30 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 401 | Edel Land Limited | INE572007HI6 | Private | 15.30 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 402 | Edel Land Limited | INE572007HH8 | Private | 21.30 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 403 | Edel Land Limited | INE468N07078 | Private | 25.00 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 404 | Edel Land Limited | INE468N07185 | Private | 3.50 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 405 | Edel Land Limited | INE572007HS5 | Private | 200.00 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 406 | Edel Land Limited | INE572007HR7 | Private | 200.00 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 407 | Edel Land Limited | INE572007HT3 | Private | 70.00 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 408 | Edel Land Limited | INE572007HX5 | Private | 16.20 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 409 | Edel Land Limited | INE572007IB9 | Private | 25.00 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 410 | Edel Land Limited | INE468N07011 | Private | 100.00 | Secured | Empanelled CA | 200 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 411 | Edel Land Limited | INE572008024 | Private | 275.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 412 | Edelweiss Alternative Asset Advisors Limited | INE528L07024 | Private | 20.00 | Secured | Empanelled CA | 150 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 413 | Edelweiss Alternative Asset Advisors Limited | INE528L07016 | Private | 30.00 | Secured | Empanelled CA | 150 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 414 | Edelweiss Broking Limited | INE523L07462 | Private | 32.51 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 415 | Edelweiss Broking Limited | INE523L07025 | Private | 29.90 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 416 | Edelweiss Broking Limited | INE523L07033 | Private | 2.00 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 417 | Edelweiss Broking Limited | INE523L07025 | Private | 29.90 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 418 | Edelweiss Broking Limited | INE523L07033 | Private | 2.00 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 419 | Edelweiss Broking Limited | INE523L07025 | Private | 29.90 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 420 | Edelweiss Broking Limited | INE523L07025 | Private | 29.90 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 421 | Edelweiss Broking Limited | INE523L07025 | Private | 29.90 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 422 | Edelweiss Broking Limited | INE523L07389 | Private | 27.10 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 423 | Edelweiss Broking Limited | INE523L07389 | Private | 27.10 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 424 | Edelweiss Broking Limited | INE523L07777 | Private | 20.40 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 425 | Edelweiss Broking Limited | INE523L07785 | Private | 11.10 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 426 | Edelweiss Finance & Investments Limited | INE918K07FW4 | Private | 79.00 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 427 | Edelweiss Finance & Investments Limited | INE918K07GL5 | Private | 10.00 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 428 | Edelweiss Finance & Investments Limited | INE918K07GL5 | Private | 10.00 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 429 | Edelweiss Finance & Investments Limited | INE918K07GL5 | Private | 10.00 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 430 | Edelweiss Finance & Investments Limited | INE918K07GL5 | Private | 10.00 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 431 | Edelweiss Finance & Investments Limited | INE918K07HM1 | Private | 150.00 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 432 | Edelweiss Finance & Investments Limited | INE918K07IW8 | Private | 12.90 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 433 | Edelweiss Finance & Investments Limited | INE918K07IX6 | Private | 40.70 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 434 | Edelweiss Finance & Investments Limited | INE918K07IW8 | Private | 12.90 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 435 | Edelweiss Finance & Investments Limited | INE918K07IZ1 | Private | 16.00 | Secured | Empanelled CA | 101 | 23-Jul-22 | Not Aplicable | Not Aplicable |
| 436 | Edelweiss Financial Services Limited | INE532F07BJ9 | Private | 20.00 | Secured | Empanelled CA | 102 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 437 | Edelweiss Financial Services Limited | INE532F07BR2 | Private | 36.50 | Secured | Empanelled CA | 102 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 438 | Edelweiss Financial Services Limited | INE532F07BS0 | Private | 5.00 | Secured | Empanelled CA | 102 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 439 | Edelweiss Financial Services Limited | INE532F07BT8 | Private | 100.00 | Secured | Empanelled CA | 102 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 440 | Embassy Office Parks REIT | INE041007092 | Private | 1000.00 | Secured | Empanelled CA | 100 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 441 | Embassy Office Parks REIT | INE041007068 | Private | 300.00 | Secured | Empanelled CA | 100 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 442 | Embassy Office Parks REIT | INE041007076 | Private | 2500.00 | Secured | Empanelled CA | 100 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 443 | Embassy Office Parks REIT | INE041007084 | Private | 2000.00 | Secured | Empanelled CA | 100 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 444 | Embassy Property Developments Private Limited | INE003L07077 | Private | 1080.00 | Secured | Empanelled CA | 100 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 445 | Embassy Property Developments Private Limited | INE003L07069 | Private | 275.00 | Secured | Empanelled CA | 100 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 446 | Embassy Property Developments Private Limited | INE003L07150 | Private | 600.00 | Secured | Empanelled CA | 100 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 447 | Embassy Property Developments Private Limited | INE003L07168 | Private | 200.00 | Secured | Empanelled CA | 100 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 448 | Embassy Property Developments Private Limited | INE003L07184 | Private | 750.00 | Secured | Empanelled CA | 100 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 449 | Fermi Solarfarms Private Limited | INE404X07015 | Private | 337.00 | Secured | Empanelled CA | 100 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 450 | Finova Capital Private Limited | INE0DT007020 | Private | 10.00 | Secured | Empanelled CA | 108 | 02-Aug-22 | Not Aplicable | Not Aplicable |
| 451 | Finova Capital Private Limited | INE0DT007079 | Private | 10.00 | Secured | Empanelled CA | 108 | 02-Aug-22 | Not Aplicable | Not Aplicable |
| 452 | Finova Capital Private Limited | INE0DT007053 | Private | 10.00 | Secured | Empanelled CA | 108 | 02-Aug-22 | Not Aplicable | Not Aplicable |
| 453 | Five-Star Business Finance Limited | INE128S07317 | Private | 5.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 454 | Five-Star Business Finance Limited | INE128S07325 | Private | 65.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 455 | Five-Star Business Finance Limited | INE128S07333 | Private | 65.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 456 | Five-Star Business Finance Limited | INE128S07341 | Private | 65.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 457 | Five-Star Business Finance Limited | INE128S07366 | Private | 30.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 458 | Five-Star Business Finance Limited | INE128S07416 | Private | 125.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 459 | Five-Star Business Finance Limited | INE128S07457 | Private | 65.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 460 | Five-Star Business Finance Limited | INE128S07457 | Private | 65.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 461 | Five-Star Business Finance Limited | INE128S07424 | Private | 15.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 462 | Five-Star Business Finance Limited | INE128S07473 | Private | 50.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 463 | Five-Star Business Finance Limited | INE128S07481 | Private | 50.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 464 | Five-Star Business Finance Limited | INE128S07499 | Private | 25.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 465 | Five-Star Business Finance Limited | INE128S07507 | Private | 70.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 466 | Five-Star Business Finance Limited | INE128S07432 | Private | 10.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 467 | Five-Star Business Finance Limited | INE128S07432 | Private | 10.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 468 | Five-Star Business Finance Limited | INE128S07440 | Private | 25.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 469 | Five-Star Business Finance Limited | INE128S07549 | Private | 75.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 470 | Five-Star Business Finance Limited | INE128S07523 | Private | 20.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 471 | Five-Star Business Finance Limited | INE128S07556 | Private | 50.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 472 | Five-Star Business Finance Limited | INE128S07564 | Private | 150.00 | Secured | Empanelled CA | 119 | 10-Sep-22 | Not Aplicable | Not Aplicable |
| 473 | Fullerton India Credit Company Limited | INE535H07BQ3 | Private | 250.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 474 | Fullerton India Credit Company Limited | INE535H07BR1 | Private | 500.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 475 | Fullerton India Credit Company Limited | INE535H08579 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 476 | Fullerton India Credit Company Limited | INE535H07357 | Private | 25.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 477 | Fullerton India Credit Company Limited | INE535H08587 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 478 | Fullerton India Credit Company Limited | INE535H08637 | Private | 100.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 479 | Fullerton India Credit Company Limited | INE535H08645 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 480 | Fullerton India Credit Company Limited | INE535H08595 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 481 | Fullerton India Credit Company Limited | INE535H07605 | Private | 23.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 482 | Fullerton India Credit Company Limited | INE535H08660 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 483 | Fullerton India Credit Company Limited | INE535H08678 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 484 | Fullerton India Credit Company Limited | INE535H08686 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 485 | Fullerton India Credit Company Limited | INE535H08702 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 486 | Fullerton India Credit Company Limited | INE535H08710 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 487 | Fullerton India Credit Company Limited | INE535H08694 | Private | 21.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 488 | Fullerton India Credit Company Limited | INE535H07AC5 | Private | 200.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 489 | Fullerton India Credit Company Limited | INE535H08728 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 490 | Fullerton India Credit Company Limited | INE535H08728 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 491 | Fullerton India Credit Company Limited | INE535H07AH4 | Private | 70.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 492 | Fullerton India Credit Company Limited | INE535H08728 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 493 | Fullerton India Credit Company Limited | INE535H08736 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 494 | Fullerton India Credit Company Limited | INE535H07A00 | Private | 50.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 495 | Fullerton India Credit Company Limited | INE535H08744 | Private | 150.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 496 | Fullerton India Credit Company Limited | INE535H08736 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 497 | Fullerton India Credit Company Limited | INE535H08728 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 498 | Fullerton India Credit Company Limited | INE535H07AY9 | Private | 25.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 499 | Fullerton India Credit Company Limited | INE535H07BD1 | Private | 310.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 500 | Fullerton India Credit Company Limited | INE535H07BF6 | Private | 200.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 501 | Fullerton India Credit Company Limited | INE535H07BG4 | Private | 700.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 502 | Fullerton India Credit Company Limited | INE535H07BJ8 | Private | 50.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 503 | Fullerton India Credit Company Limited | INE535H07BK6 | Private | 150.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 504 | Fullerton India Credit Company Limited | INE535H07BI0 | Private | 200.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 505 | Fullerton India Credit Company Limited | INE535H07BH2 | Private | 350.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 506 | Fullerton India Credit Company Limited | INE535H08751 | Private | 140.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 507 | Fullerton India Credit Company Limited | INE535H08769 | Private | 100.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 508 | Fullerton India Credit Company Limited | INE535H08777 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 509 | Fullerton India Credit Company Limited | INE535H07BM2 | Private | 300.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 510 | Fullerton India Credit Company Limited | INE535H07B08 | Private | 300.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 511 | Fullerton India Credit Company Limited | INE535H07BP5 | Private | 35.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 512 | Fullerton India Credit Company Limited | INE535H08785 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 513 | Fullerton India Credit Company Limited | INE535H07BN0 | Private | 350.00 | Secured | Empanelled CA | 101 | 13-Sep-22 | Not Applicable | Not Applicable |
| 514 | Fullerton India Home Finance Company Limited | INE213W08044 | Private | 150.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 515 | Fullerton India Home Finance Company Limited | INE213W08051 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 516 | Fullerton India Home Finance Company Limited | INE213W07020 | Private | 40.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 517 | Fullerton India Home Finance Company Limited | INE213W07087 | Private | 68.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 518 | Fullerton India Home Finance Company Limited | INE213W07095 | Private | 25.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 519 | Fullerton India Home Finance Company Limited | INE213W07129 | Private | 121.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 520 | Fullerton India Home Finance Company Limited | INE213W08028 | Private | 40.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 521 | Fullerton India Home Finance Company Limited | INE213W07160 | Private | 125.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 522 | Fullerton India Home Finance Company Limited | INE213W07145 | Private | 100.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 523 | Fullerton India Home Finance Company Limited | INE213W07152 | Private | 100.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 524 | Fullerton India Home Finance Company Limited | INE213W07137 | Private | 175.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 525 | Fullerton India Home Finance Company Limited | INE213W08010 | Private | 30.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 526 | Fullerton India Home Finance Company Limited | INE213W08036 | Private | 25.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 527 | Fullerton India Home Finance Company Limited | INE213W07186 | Private | 100.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 528 | Fullerton India Home Finance Company Limited | INE213W07186 | Private | 100.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 529 | Fullerton India Home Finance Company Limited | INE213W07194 | Private | 200.00 | Secured | Empanelled CA | 102 | 13-Sep-22 | Not Applicable | Not Applicable |
| 530 | Fusion Micro Finance Limited | INE139R08033 | Private | 30.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 531 | Fusion Micro Finance Limited | INE139R08041 | Private | 35.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|------------------------------|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 532 | Fusion Micro Finance Limited | INE139R07381 | Private | 70.00 | Secured | Empanelled CA | 108 | 04-Oct-22 | 21 | Reason -Delay on the part of empanelled CA for sharing signed certificate. There was continuous correspondence between CA & issuer on data required. Follow up dates - 20-07-2022, 13-09-2022 |
| 533 | Fusion Micro Finance Limited | INE139R07407 | Private | 50.00 | Secured | Empanelled CA | 108 | 04-Oct-22 | 21 | Reason -Delay on the part of empanelled CA for sharing signed certificate. There was continuous correspondence between CA & issuer on data required. Follow up dates - 20-07-2022, 13-09-2022 |
| 534 | Fusion Micro Finance Limited | INE139R07274 | Private | 20.00 | Secured | Empanelled CA | 108 | 04-Oct-22 | 21 | Reason -Delay on the part of empanelled CA for sharing signed certificate. There was continuous correspondence between CA & issuer on data required. Follow up dates - 20-07-2022, 13-09-2022 |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|------------------------------|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 535 | Fusion Micro Finance Limited | INE139R07282 | Private | 25.00 | Secured | Empanelled CA | 108 | 04-Oct-22 | 21 | Reason -Delay on the part of empanelled CA for sharing signed certificate. There was continuous correspondence between CA & issuer on data required. Follow up dates - 20-07-2022, 13-09-2022 |
| 536 | Fusion Micro Finance Limited | INE139R07290 | Private | 20.00 | Secured | Empanelled CA | 108 | 04-Oct-22 | 21 | Reason -Delay on the part of empanelled CA for sharing signed certificate. There was continuous correspondence between CA & issuer on data required. Follow up dates - 20-07-2022, 13-09-2022 |
| 537 | Fusion Micro Finance Limited | INE139R07258 | Private | 10.00 | Secured | Empanelled CA | 108 | 04-Oct-22 | 21 | Reason -Delay on the part of empanelled CA for sharing signed certificate. There was continuous correspondence between CA & issuer on data required. Follow up dates - 20-07-2022, 13-09-2022 |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-----------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|---|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 538 | Fusion Micro Finance Limited | INE139R07373 | Private | 50.00 | Secured | Empanelled CA | 108 | 04-Oct-22 | 21 | Reason -Delay on the part of empanelled CA for sharing signed certificate. There was continuous correspondence between CA & issuer on data required. Follow up dates -20-07-2022, 13-09-2022 |
| 539 | Fusion Micro Finance Limited | INE139R08082 | Private | 45.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 540 | Futurefone Limited | INE0BNZ07015 | Private | 350.00 | Secured | No | Not Received | Not Received | Not Received | Default case-02-08-2022 |
| 541 | GMR Enterprises Private Limited | INE908I07230 | Private | 20.00 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 542 | GMR Enterprises Private Limited | INE908I07248 | Private | 280.00 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 543 | GMR Enterprises Private Limited | INE908I07271 | Private | 21.20 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 544 | GMR Enterprises Private Limited | INE908I07289 | Private | 88.20 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 545 | GMR Enterprises Private Limited | INE908I07297 | Private | 74.40 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 546 | GMR Enterprises Private Limited | INE908I07305 | Private | 66.20 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 547 | GMR Enterprises Private Limited | INE908I07313 | Private | 21.20 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 548 | GMR Enterprises Private Limited | INE908I07321 | Private | 88.20 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 549 | GMR Enterprises Private Limited | INE908I07339 | Private | 74.40 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 550 | GMR Enterprises Private Limited | INE908I07347 | Private | 66.20 | Secured | Empanelled CA | 222 | 14-Jul-22 | Not Aplicable | Not Aplicable |
| 551 | Hero Solar Energy Private Limited | INE316W07054 | Private | 60.00 | Secured | Empanelled CA | 117 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 552 | IIFL Finance Limited | INE866I07750 | Private | 575.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 553 | IIFL Finance Limited | INE530B07104 | Private | 500.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 554 | IIFL Finance Limited | INE530B07112 | Private | 200.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 555 | IIFL Finance Limited | INE530B07195 | Private | 10.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 556 | IIFL Finance Limited | INE866I07CI5 | Private | 25.45 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 557 | IIFL Finance Limited | INE530B07021 | Private | 100.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 558 | IIFL Finance Limited | INE866I07CD6 | Public | 636.81 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 559 | IIFL Finance Limited | INE866I07CF1 | Public | 126.47 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 560 | IIFL Finance Limited | INE866I08279 | Public | 31.02 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 561 | IIFL Finance Limited | INE866I08295 | Public | 15.44 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 562 | IIFL Finance Limited | INE866I07CK1 | Public | 37.30 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 563 | IIFL Finance Limited | INE866I07CM7 | Public | 65.11 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 564 | IIFL Finance Limited | INE866I07CL9 | Public | 12.01 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 565 | IIFL Finance Limited | INE866I08303 | Public | 25.93 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 566 | IIFL Finance Limited | INE866I08311 | Public | 5.78 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |
| 567 | IIFL Finance Limited | INE866I07CO3 | Private | 50.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 568 | IIFL Finance Limited | INE866I08337 | Private | 400.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 569 | IIFL Finance Limited | INE530B08094 | Public | 274.69 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 570 | IIFL Finance Limited | INE530B08102 | Public | 328.02 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 571 | IIFL Finance Limited | INE530B08110 | Public | 68.14 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 572 | IIFL Finance Limited | INE530B07120 | Public | 307.53 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 573 | IIFL Finance Limited | INE530B07138 | Public | 71.43 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 574 | IIFL Finance Limited | INE530B07146 | Public | 94.08 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 575 | IIFL Finance Limited | INE530B07153 | Public | 57.31 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 576 | IIFL Finance Limited | INE530B07187 | Public | 29.31 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 577 | IIFL Finance Limited | INE530B07161 | Public | 147.25 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 578 | IIFL Finance Limited | INE530B07179 | Public | 136.08 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 579 | IIFL Finance Limited | INE530B08128 | Private | 50.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 580 | IIFL Finance Limited | INE530B07203 | Private | 60.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 581 | IIFL Finance Limited | INE530B07211 | Private | 10.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 582 | IIFL Finance Limited | INE530B08136 | Private | 125.00 | Secured | Empanelled CA | 103 | 24-Aug-22 | Not Applicable | Not Applicable |
| 583 | IIFL Home Finance Limited | INE477L08113 | Private | 40.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 584 | IIFL Home Finance Limited | INE477L08121 | Private | 30.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 585 | IIFL Home Finance Limited | INE477L08139 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 586 | IIFL Home Finance Limited | INE477L08071 | Private | 25.00 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 587 | IIFL Home Finance Limited | INE477L07AF5 | Private | 300.00 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 588 | IIFL Home Finance Limited | INE477L07AG3 | Private | 100.00 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 589 | IIFL Home Finance Limited | INE477L07AH1 | Private | 50.00 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 590 | IIFL Home Finance Limited | INE477L07AI9 | Private | 50.00 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 591 | IIFL Home Finance Limited | INE477L07AJ7 | Private | 59.00 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 592 | IIFL Home Finance Limited | INE477L07AK5 | Private | 112.00 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 593 | IIFL Home Finance Limited | INE477L08147 | Public | 232.72 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 594 | IIFL Home Finance Limited | INE477L08154 | Public | 382.82 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 595 | IIFL Home Finance Limited | INE477L08162 | Public | 40.28 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 596 | IIFL Home Finance Limited | INE477L07AL3 | Public | 225.72 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 597 | IIFL Home Finance Limited | INE477L07AM1 | Public | 26.73 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 598 | IIFL Home Finance Limited | INE477L07AN9 | Public | 52.65 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 599 | IIFL Home Finance Limited | INE477L07AO7 | Public | 13.60 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 600 | IIFL Home Finance Limited | INE477L07AP4 | Public | 4.25 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 601 | IIFL Home Finance Limited | INE477L07AS8 | Public | 5.53 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 602 | IIFL Home Finance Limited | INE477L07AQ2 | Public | 53.74 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 603 | IIFL Home Finance Limited | INE477L07AR0 | Public | 22.18 | Secured | Empanelled CA | 111 | 01-Sep-22 | Not Applicable | Not Applicable |
| 604 | IIFL Samasta Finance Limited | INE413U07111 | Private | 115.00 | Secured | Empanelled CA | 113 | 19-Aug-22 | Not Applicable | Not Applicable |
| 605 | IIFL Samasta Finance Limited | INE413U07152 | Private | 15.00 | Secured | Empanelled CA | 113 | 19-Aug-22 | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 606 | IIFL Samasta Finance Limited | INE413U07178 | Private | 50.00 | Secured | Empanelled CA | 113 | 19-Aug-22 | Not Aplicable | Not Aplicable |
| 607 | IIFL Samasta Finance Limited | INE413U07103 | Private | 35.00 | Secured | Empanelled CA | 113 | 19-Aug-22 | Not Aplicable | Not Aplicable |
| 608 | IIFL Samasta Finance Limited | INE413U07129 | Private | 25.00 | Secured | Empanelled CA | 113 | 19-Aug-22 | Not Aplicable | Not Aplicable |
| 609 | IIFL Samasta Finance Limited | INE413U07194 | Private | 50.00 | Secured | Empanelled CA | 113 | 19-Aug-22 | Not Aplicable | Not Aplicable |
| 610 | IIFL Samasta Finance Limited | INE413U07202 | Private | 200.00 | Secured | Empanelled CA | 113 | 19-Aug-22 | Not Aplicable | Not Aplicable |
| 611 | IIFL Samasta Finance Limited | INE413U08044 | Private | 150.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 612 | IKF Home Finance Limited | INE02VP07016 | Private | 20.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022 |
| 613 | Incred Financial Services Limited | INE945W07134 | Private | 50.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 614 | Incred Financial Services Limited | INE945W07159 | Private | 100.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 615 | Incred Financial Services Limited | INE945W07241 | Private | 15.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 616 | Incred Financial Services Limited | INE945W07423 | Private | 11.70 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 617 | Incred Financial Services Limited | INE945W07258 | Private | 37.20 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 618 | Incred Financial Services Limited | INE945W07274 | Private | 15.40 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 619 | Incred Financial Services Limited | INE945W07282 | Private | 13.90 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 620 | Incred Financial Services Limited | INE945W07308 | Private | 30.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 621 | Incred Financial Services Limited | INE945W07324 | Private | 20.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 622 | Incred Financial Services Limited | INE945W07332 | Private | 20.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 623 | Incred Financial Services Limited | INE945W07340 | Private | 32.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 624 | Incred Financial Services Limited | INE945W07373 | Private | 40.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 625 | Incred Financial Services Limited | INE945W07415 | Private | 17.30 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 626 | Incred Financial Services Limited | INE945W07316 | Private | 115.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 627 | Incred Financial Services Limited | INE945W07266 | Private | 100.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 628 | Incred Financial Services Limited | INE945W07365 | Private | 75.00 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 629 | Incred Financial Services Limited | INE945W07399 | Public | 41.55 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 630 | Incred Financial Services Limited | INE945W07407 | Public | 10.77 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 631 | Incred Financial Services Limited | INE945W07381 | Public | 52.13 | Secured | Empanelled CA | 119 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 632 | India Shelter Finance Corporation Limited | INE922K07054 | Private | 15.00 | Secured | Empanelled CA | 130 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 633 | India Shelter Finance Corporation Limited | INE922K07070 | Private | 30.00 | Secured | Empanelled CA | 130 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 634 | India Shelter Finance Corporation Limited | INE922K07088 | Private | 35.00 | Secured | Empanelled CA | 130 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 635 | India Shelter Finance Corporation Limited | INE922K07096 | Private | 50.00 | Secured | Empanelled CA | 130 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 636 | India Shelter Finance Corporation Limited | INE922K07062 | Private | 50.00 | Secured | Empanelled CA | 130 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 637 | Indian School Finance Company Private Limited | INE471Q07083 | Private | 25.70 | Secured | Empanelled CA | 111 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 638 | Indian School Finance Company Private Limited | INE471Q07141 | Private | 25.70 | Secured | Empanelled CA | 111 | 12-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 639 | Indian School Finance Company Private Limited | INE471Q07091 | Private | 6.40 | Secured | Empanelled CA | 111 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 640 | Indian School Finance Company Private Limited | INE471Q07158 | Private | 2.13 | Secured | Empanelled CA | 111 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 641 | Indian School Finance Company Private Limited | INE471Q07109 | Private | 32.00 | Secured | Empanelled CA | 111 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 642 | Indian School Finance Company Private Limited | INE471Q07133 | Private | 32.00 | Secured | Empanelled CA | 111 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 643 | Indian School Finance Company Private Limited | INE471Q07166 | Private | 12.70 | Secured | Empanelled CA | 111 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 644 | Inditrade Microfinance Limited | INE02Y107057 | Private | 10.00 | Secured | Empanelled CA | 125 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 645 | Inox Green Energy Services Limited | INE510W07060 | Private | 195.00 | Secured | Empanelled CA | 275 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 646 | Inox Wind Limited | INE066P07018 | Private | 199.00 | Secured | Empanelled CA | 178 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 647 | Inox Wind Limited | INE066P07034 | Private | 50.00 | Secured | Empanelled CA | 178 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 648 | Inox Wind Limited | INE066P07026 | Private | 49.00 | Secured | Empanelled CA | 178 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 649 | Jagaran Microfin Pvt Ltd | INE01HK07018 | Private | 55.00 | Secured | Empanelled CA | 105 | 19-Oct-22 | 36 | 25-07-2022, 09-09-2022 |
| 650 | Jagaran Microfin Pvt Ltd | INE01HK07042 | Private | 55.00 | Secured | Empanelled CA | 105 | 19-Oct-22 | 36 | 25-07-2022, 09-09-2022 |
| 651 | Jagaran Microfin Pvt Ltd | INE01HK07026 | Private | 22.00 | Secured | Empanelled CA | 105 | 19-Oct-22 | 36 | 25-07-2022, 09-09-2022 |
| 652 | Jagaran Microfin Pvt Ltd | INE01HK07034 | Private | 22.00 | Secured | Empanelled CA | 105 | 19-Oct-22 | 36 | 25-07-2022, 09-09-2022 |
| 653 | Jana Holdings Limited | INE682V08034 | Private | 60.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 654 | Jana Holdings Limited | INE682V08059 | Private | 50.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 655 | Jana Holdings Limited | INE682V08042 | Private | 60.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 656 | Jana Holdings Limited | INE682V08067 | Private | 100.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 657 | Jana Holdings Limited | INE682V08026 | Private | 50.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 658 | Jana Holdings Limited | INE682V07077 | Private | 83.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 659 | Jana Holdings Limited | INE682V07069 | Private | 100.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 660 | Jana Holdings Limited | INE682V07085 | Private | 155.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 661 | Jana Holdings Limited | INE682V08018 | Private | 145.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 662 | Jana Holdings Limited | INE682V08133 | Private | 42.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 663 | Jana Holdings Limited | INE682V08091 | Private | 225.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 664 | Jana Holdings Limited | INE682V08109 | Private | 40.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 665 | Jana Holdings Limited | INE682V07150 | Private | 40.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 666 | Jana Holdings Limited | INE682V08109 | Private | 40.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 667 | Jana Holdings Limited | INE682V07150 | Private | 40.00 | Secured | Empanelled CA | 102 | 17-Aug-22 | Not Aplicable | Not Aplicable |
| 668 | Jana Holdings Limited | INE682V08117 | Private | 57.50 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 669 | Jana Holdings Limited | INE682V08141 | Private | 28.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 670 | Kamarajar Port Limited | INE363007053 | Public | 35.05 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 671 | Kamarajar Port Limited | INE363007061 | Public | 72.41 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 672 | Kamarajar Port Limited | INE363007079 | Public | 18.71 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 673 | Kamarajar Port Limited | INE363007087 | Public | 44.44 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 674 | Kamarajar Port Limited | INE363007095 | Public | 119.25 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 675 | Kamarajar Port Limited | INE363007103 | Public | 75.61 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 676 | Kanakadurga Finance Limited | INE104W07062 | Private | 25.00 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 677 | Kanakadurga Finance Limited | INE104W07054 | Private | 15.00 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 678 | Kanakadurga Finance Limited | INE104W07070 | Private | 25.00 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 679 | Kanakadurga Finance Limited | INE104W07104 | Private | 15.00 | Secured | Empanelled CA | 106 | 12-Aug-22 | Not Applicable | Not Applicable |
| 680 | Kerala Financial Corporation | INE818F08029 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 681 | Kerala Financial Corporation | INE818F07013 | Private | 187.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 682 | Kerala Financial Corporation | INE818F07039 | Private | 62.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 683 | Kerala Financial Corporation | INE818F07047 | Private | 62.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 684 | Kerala Financial Corporation | INE818F07054 | Private | 62.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 685 | Kerala Financial Corporation | INE818F07096 | Private | 62.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 686 | Kerala Financial Corporation | INE818F07070 | Private | 62.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 687 | Kerala Financial Corporation | INE818F07062 | Private | 62.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 688 | Kerala Financial Corporation | INE818F07088 | Private | 62.50 | Secured | Empanelled CA | 136 | 12-Aug-22 | Not Applicable | Not Applicable |
| 689 | KKR India Asset Finance Limited | INE169Q07026 | Private | 225.00 | Secured | Empanelled CA | 519 | 10-Aug-22 | Not Applicable | Not Applicable |
| 690 | KKR India Asset Finance Limited | INE169Q07034 | Private | 150.00 | Secured | Empanelled CA | 519 | 10-Aug-22 | Not Applicable | Not Applicable |
| 691 | KKR India Asset Finance Limited | INE169Q07042 | Private | 100.00 | Secured | Empanelled CA | 519 | 10-Aug-22 | Not Applicable | Not Applicable |
| 692 | KNR Tirumala Infra Private Limited | INE01NS07027 | Private | 37.00 | Secured | Empanelled CA | 142 | 10-Aug-22 | Not Applicable | Not Applicable |
| 693 | KNR Tirumala Infra Private Limited | INE01NS07019 | Private | 484.00 | Secured | Empanelled CA | 142 | 10-Aug-22 | Not Applicable | Not Applicable |
| 694 | Kogta Financial (India) Limited | INE192U07038 | Private | 27.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 695 | Kogta Financial (India) Limited | INE192U07178 | Private | 20.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 696 | Kogta Financial (India) Limited | INE192U07061 | Private | 50.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 697 | Kogta Financial (India) Limited | INE192U07046 | Private | 10.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 698 | Kogta Financial (India) Limited | INE192U07095 | Private | 25.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 699 | Kogta Financial (India) Limited | INE192U07129 | Private | 8.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 700 | Kogta Financial (India) Limited | INE192U07137 | Private | 8.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 702 | Kogta Financial (India) Limited | INE192U07244 | Private | 20.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 703 | Kogta Financial (India) Limited | INE192U07269 | Private | 15.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 704 | Kogta Financial (India) Limited | INE192U07251 | Private | 40.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 705 | Kogta Financial (India) Limited | INE192U08051 | Private | 30.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 706 | Kogta Financial (India) Limited | INE192U07285 | Private | 30.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 707 | Kogta Financial (India) Limited | INE192U07301 | Private | 30.00 | Secured | Empanelled CA | 164 | 09-Aug-22 | Not Applicable | Not Applicable |
| 708 | Krazybee Services Private Limited | INE07HK07239 | Private | 50.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 709 | L & T Finance Limited | INE759E08036 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 710 | L & T Finance Limited | INE759E08044 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 711 | L & T Finance Limited | INE027E07BX4 | Private | 200.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 712 | L & T Finance Limited | INE027E07BY2 | Private | 300.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 713 | L & T Finance Limited | INE027E07BZ9 | Private | 276.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 714 | L & T Finance Limited | INE027E07BY2 | Private | 300.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 715 | L & T Finance Limited | INE027E07BZ9 | Private | 276.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 716 | L & T Finance Limited | INE759E08010 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 717 | L & T Finance Limited | INE759E08028 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 718 | L & T Finance Limited | INE027E07923 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 719 | L & T Finance Limited | INE027E07931 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 720 | L & T Finance Limited | INE027E07949 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 721 | L & T Finance Limited | INE027E07956 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 722 | L & T Finance Limited | INE027E07964 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 723 | L & T Finance Limited | INE027E07972 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 724 | L & T Finance Limited | INE027E07980 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 725 | L & T Finance Limited | INE027E07998 | Public | 1500.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 726 | L & T Finance Limited | INE027E07AA4 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 727 | L & T Finance Limited | INE027E07AB2 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 728 | L & T Finance Limited | INE027E07AC0 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 729 | L & T Finance Limited | INE027E07AD8 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 730 | L & T Finance Limited | INE027E07AE6 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 731 | L & T Finance Limited | INE027E07AF3 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 732 | L & T Finance Limited | INE027E07AG1 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 733 | L & T Finance Limited | INE027E07AH9 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 734 | L & T Finance Limited | INE027E07AI7 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 735 | L & T Finance Limited | INE027E07AJ5 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 736 | L & T Finance Limited | INE027E07AK3 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 737 | L & T Finance Limited | INE027E07AL1 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 738 | L & T Finance Limited | INE027E07AM9 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 739 | L & T Finance Limited | INE027E07AN7 | Public | 1000.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 740 | L & T Finance Limited | INE027E07BQ8 | Private | 75.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 741 | L & T Finance Limited | INE027E07BR6 | Private | 50.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 742 | L & T Finance Limited | INE027E07BV8 | Private | 565.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 743 | L & T Finance Limited | INE027E07BV8 | Private | 565.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 744 | L & T Finance Limited | INE027E07BW6 | Private | 150.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 745 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07043 | Private | 100.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |
| 746 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07050 | Private | 100.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 747 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07035 | Private | 95.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 748 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07035 | Private | 95.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 749 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07233 | Private | 20.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 750 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07241 | Private | 90.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 751 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07274 | Private | 300.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 752 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07076 | Private | 150.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 753 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07100 | Private | 15.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 754 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07126 | Private | 47.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 755 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07134 | Private | 153.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 756 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07142 | Private | 15.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 757 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07159 | Private | 10.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 758 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07175 | Private | 55.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 759 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07183 | Private | 135.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 760 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07191 | Private | 5.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 761 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07209 | Private | 5.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 762 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07498 | Private | 72.75 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 763 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07522 | Private | 150.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 764 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07530 | Private | 75.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 765 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07548 | Private | 75.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 766 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07571 | Private | 25.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 767 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07605 | Private | 25.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 768 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07613 | Private | 15.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 769 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07308 | Private | 1.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 770 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07316 | Private | 20.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 771 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07431 | Private | 50.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 772 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07456 | Private | 105.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 773 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07464 | Private | 15.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 774 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07472 | Private | 25.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 775 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07506 | Private | 102.25 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 776 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07514 | Private | 25.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 777 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07555 | Private | 130.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 778 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07399 | Private | 10.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 779 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07696 | Private | 55.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 780 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private | 82.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 781 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07704 | Private | 40.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 782 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07712 | Private | 25.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 783 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07761 | Private | 35.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 784 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07779 | Private | 25.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 785 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07787 | Private | 100.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 786 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07795 | Private | 50.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 787 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07654 | Private | 75.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 788 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07803 | Private | 210.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 789 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07811 | Private | 391.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 790 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07829 | Private | 505.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 791 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07837 | Private | 185.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 792 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private | 82.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 793 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07688 | Private | 125.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 794 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private | 82.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 795 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07845 | Private | 82.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 796 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07720 | Private | 35.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 797 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07738 | Private | 105.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 798 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07753 | Private | 100.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 799 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07860 | Private | 308.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 800 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07878 | Private | 232.20 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 801 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07886 | Private | 247.70 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 802 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07894 | Private | 160.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 803 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07902 | Private | 15.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 804 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07852 | Private | 58.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 805 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07928 | Private | 35.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 806 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07936 | Private | 25.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 807 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07944 | Private | 20.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 808 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07910 | Private | 50.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 809 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07951 | Private | 700.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 810 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07969 | Private | 12.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 811 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07977 | Private | 15.60 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 812 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07985 | Private | 50.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 813 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07993 | Private | 250.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 814 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AB7 | Private | 101.20 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 815 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AC5 | Private | 26.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 816 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AD3 | Private | 26.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 817 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AE1 | Private | 26.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 818 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AF8 | Private | 26.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 819 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AG6 | Private | 26.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 820 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AA9 | Private | 120.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 821 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AH4 | Private | 10.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 822 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AI2 | Private | 10.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 823 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AJ0 | Private | 10.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 824 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AK8 | Private | 10.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 825 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AL6 | Private | 10.00 | Secured | Empanelled CA | 105 | 26-Aug-22 | Not Aplicable | Not Aplicable |
| 826 | LendingKart Finance Limited | INE090W07394 | Private | 70.00 | Secured | Empanelled CA | 111 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 827 | LendingKart Finance Limited | INE090W07428 | Private | 44.00 | Secured | Empanelled CA | 111 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 828 | LendingKart Finance Limited | INE090W07477 | Private | 20.00 | Secured | Empanelled CA | 111 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 829 | LendingKart Finance Limited | INE090W07485 | Private | 40.00 | Secured | Empanelled CA | 111 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 830 | LIC Housing Finance Limited | INE115A070Q2 | Private | 750.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-----------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 831 | LIC Housing Finance Limited | INE115A07OR0 | Private | 700.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 832 | LIC Housing Finance Limited | INE115A07OS8 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 833 | LIC Housing Finance Limited | INE115A07OE8 | Private | 2500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 834 | LIC Housing Finance Limited | INE115A07OF5 | Private | 2500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 835 | LIC Housing Finance Limited | INE115A07OG3 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 836 | LIC Housing Finance Limited | INE115A07OH1 | Private | 2000.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 837 | LIC Housing Finance Limited | INE115A07OI9 | Private | 770.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 838 | LIC Housing Finance Limited | INE115A07OJ7 | Private | 900.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 839 | LIC Housing Finance Limited | INE115A07OL3 | Private | 750.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 840 | LIC Housing Finance Limited | INE115A07OM1 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 841 | LIC Housing Finance Limited | INE115A07OU4 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 842 | LIC Housing Finance Limited | INE115A07PD7 | Private | 400.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 843 | LIC Housing Finance Limited | INE115A07PB1 | Private | 750.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 844 | LIC Housing Finance Limited | INE115A07PF2 | Private | 550.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 845 | LIC Housing Finance Limited | INE115A07PG0 | Private | 555.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 846 | LIC Housing Finance Limited | INE115A07PH8 | Private | 740.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 847 | LIC Housing Finance Limited | INE115A07OV2 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 848 | LIC Housing Finance Limited | INE115A07OW0 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 849 | LIC Housing Finance Limited | INE115A07OX8 | Private | 100.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 850 | LIC Housing Finance Limited | INE115A07OY6 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 851 | LIC Housing Finance Limited | INE115A07OX8 | Private | 100.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 852 | LIC Housing Finance Limited | INE115A07OZ3 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 853 | LIC Housing Finance Limited | INE115A07PA3 | Private | 800.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 854 | LIC Housing Finance Limited | INE115A07PC9 | Private | 1000.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 855 | LIC Housing Finance Limited | INE115A08369 | Private | 1000.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 856 | LIC Housing Finance Limited | INE115A08377 | Private | 325.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 857 | LIC Housing Finance Limited | INE115A07PI6 | Private | 800.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 858 | LIC Housing Finance Limited | INE115A07PV9 | Private | 1000.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 859 | LIC Housing Finance Limited | INE115A07PW7 | Private | 2500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 860 | LIC Housing Finance Limited | INE115A07PV9 | Private | 1000.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 861 | LIC Housing Finance Limited | INE115A07PX5 | Private | 2000.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 862 | LIC Housing Finance Limited | INE115A07PY3 | Private | 1500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 863 | LIC Housing Finance Limited | INE115A07PZ0 | Private | 1500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 864 | LIC Housing Finance Limited | INE115A07PJ4 | Private | 1000.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 865 | LIC Housing Finance Limited | INE115A07PK2 | Private | 1670.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 866 | LIC Housing Finance Limited | INE115A07PLO | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 867 | LIC Housing Finance Limited | INE115A07PM8 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 868 | LIC Housing Finance Limited | INE115A07PN6 | Private | 1000.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 869 | LIC Housing Finance Limited | INE115A07PO4 | Private | 950.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 870 | LIC Housing Finance Limited | INE115A07PP1 | Private | 750.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 871 | LIC Housing Finance Limited | INE115A07PQ9 | Private | 2400.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 872 | LIC Housing Finance Limited | INE115A07PR7 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 873 | LIC Housing Finance Limited | INE115A07PS5 | Private | 1030.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 874 | LIC Housing Finance Limited | INE115A07PT3 | Private | 500.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 875 | LIC Housing Finance Limited | INE115A07PU1 | Private | 750.00 | Secured | Empanelled CA | 138 | 12-Aug-22 | Not Aplicable | Not Aplicable |
| 876 | Lone Furrow Investments Private Limited | INE0FST07042 | Private | 150.00 | Secured | Empanelled CA | 351 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 877 | Lone Furrow Investments Private Limited | INE0FST07059 | Private | 200.00 | Secured | Empanelled CA | 351 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 878 | Lucknow Municipal Corporation | INE05OC24066 | Private | 28.58 | Secured | Empanelled CA | 434 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 879 | Lucknow Municipal Corporation | INE05OC24025 | Private | 28.58 | Secured | Empanelled CA | 434 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 880 | Lucknow Municipal Corporation | INE05OC24033 | Private | 28.58 | Secured | Empanelled CA | 434 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 881 | Lucknow Municipal Corporation | INE05OC24041 | Private | 28.58 | Secured | Empanelled CA | 434 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 882 | Lucknow Municipal Corporation | INE05OC24058 | Private | 28.58 | Secured | Empanelled CA | 434 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 883 | Lucknow Municipal Corporation | INE05OC24074 | Private | 28.52 | Secured | Empanelled CA | 434 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 884 | Lucknow Municipal Corporation | INE05OC24017 | Private | 28.58 | Secured | Empanelled CA | 434 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 885 | Mac Charles (India) Limited | INE435D07011 | Private | 99.00 | Secured | Empanelled CA | 638 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 886 | Mac Charles (India) Limited | INE435D07037 | Private | 25.00 | Secured | Empanelled CA | 638 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 887 | Mac Charles (India) Limited | INE435D07045 | Private | 135.00 | Secured | Empanelled CA | 638 | 08-Sep-22 | Not Aplicable | Not Aplicable |
| 888 | Mahaveer Finance India Limited | INE911L07055 | Private | 10.00 | Secured | Empanelled CA | 124 | 06-Sep-22 | Not Aplicable | Not Aplicable |
| 889 | Mahaveer Finance India Limited | INE911L07048 | Private | 15.00 | Secured | Empanelled CA | 124 | 06-Sep-22 | Not Aplicable | Not Aplicable |
| 890 | Mahaveer Finance India Limited | INE911L07014 | Private | 5.00 | Secured | Empanelled CA | 124 | 06-Sep-22 | Not Aplicable | Not Aplicable |
| 891 | Mahaveer Finance India Limited | INE911L07022 | Private | 5.00 | Secured | Empanelled CA | 124 | 06-Sep-22 | Not Aplicable | Not Aplicable |
| 892 | Mahaveer Finance India Limited | INE911L07030 | Private | 15.00 | Secured | Empanelled CA | 124 | 06-Sep-22 | Not Aplicable | Not Aplicable |
| 893 | Mahua Bharatpur Expressways Limited | INE835H07062 | Private | 11.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 894 | Mahua Bharatpur Expressways Limited | INE835H07070 | Private | 14.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 895 | Mahua Bharatpur Expressways Limited | INE835H07088 | Private | 15.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 896 | Mahua Bharatpur Expressways Limited | INE835H07096 | Private | 20.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 897 | Mahua Bharatpur Expressways Limited | INE835H07104 | Private | 21.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 898 | Mahua Bharatpur Expressways Limited | INE835H07112 | Private | 22.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 899 | Mahua Bharatpur Expressways Limited | INE835H07120 | Private | 25.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 900 | Mahua Bharatpur Expressways Limited | INE835H07138 | Private | 25.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 901 | Mahua Bharatpur Expressways Limited | INE835H07146 | Private | 12.00 | Secured | Empanelled CA | 172 | 10-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 902 | Manappuram Finance Ltd | INE522D07A19 | Public | 57.42 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 903 | Manappuram Finance Ltd | INE522D07AL3 | Public | 30.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 904 | Manappuram Finance Ltd | INE522D07AN9 | Public | 19.39 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 905 | Manappuram Finance Ltd | INE522D07AO7 | Public | 14.80 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 906 | Manappuram Finance Ltd | INE522D07AP4 | Public | 39.77 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 907 | Manappuram Finance Ltd | INE522D07AV2 | Public | 28.50 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 908 | Manappuram Finance Ltd | INE522D07AX8 | Public | 20.54 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 909 | Manappuram Finance Ltd | INE522D07AZ3 | Public | 8.99 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 910 | Manappuram Finance Ltd | INE522D07BA4 | Public | 20.48 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 911 | Manappuram Finance Ltd | INE522D07BH9 | Private | 200.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 912 | Manappuram Finance Ltd | INE522D07BC0 | Private | 250.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 913 | Manappuram Finance Ltd | INE522D07BF3 | Private | 425.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 914 | Manappuram Finance Ltd | INE522D07BN7 | Private | 125.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 915 | Manappuram Finance Ltd | INE522D07BT4 | Private | 150.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 916 | Manappuram Finance Ltd | INE522D07BU2 | Private | 100.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 917 | Manappuram Finance Ltd | INE522D07BJ5 | Private | 500.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 918 | Manappuram Finance Ltd | INE522D07B17 | Private | 500.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 919 | Manappuram Finance Ltd | INE522D07BW8 | Private | 400.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 920 | Manappuram Finance Ltd | INE522D07BX6 | Private | 600.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 921 | Manappuram Finance Ltd | INE522D07BY4 | Private | 250.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 922 | Manappuram Finance Ltd | INE522D07BZ1 | Private | 400.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 923 | Manappuram Finance Ltd | INE522D07CA2 | Private | 400.00 | Secured | Empanelled CA | 507 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 924 | Manappuram Home Finance Limited | INE360T07033 | Public | 8.52 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 925 | Manappuram Home Finance Limited | INE360T07041 | Public | 13.30 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 926 | Manappuram Home Finance Limited | INE360T07058 | Public | 23.61 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 927 | Manappuram Home Finance Limited | INE360T07066 | Public | 3.70 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 928 | Manappuram Home Finance Limited | INE360T07074 | Public | 1.78 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 929 | Manappuram Home Finance Limited | INE360T07082 | Public | 22.03 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 930 | Manappuram Home Finance Limited | INE360T07025 | Public | 17.16 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 931 | Manappuram Home Finance Limited | INE360T07090 | Private | 100.00 | Secured | Empanelled CA | 622 | 20-Aug-22 | Not Aplicable | Not Aplicable |
| 932 | Mantri Infrastructure Private Limited | INE00JW07011 | Private | 250.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 933 | MAS Financial Services Limited | INE348L07076 | Private | 65.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 934 | MAS Financial Services Limited | INE348L07084 | Private | 100.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 935 | MAS Financial Services Limited | INE348L07092 | Private | 100.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 936 | MAS Financial Services Limited | INE348L08041 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 937 | MAS Financial Services Limited | INE348L07100 | Private | 100.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 938 | MAS Financial Services Limited | INE348L07118 | Private | 100.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 939 | MAS Financial Services Limited | INE348L07126 | Private | 50.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 940 | MAS Financial Services Limited | INE348L07134 | Private | 100.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |
| 941 | MAS Financial Services Limited | INE046W07206 | Private | 100.00 | Secured | Empanelled CA | 110 | 08-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 942 | Matrix Water Management Private Limited | INE0JPG07013 | Private | 10.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022 |
| 943 | Matrix Water Management Private Limited | INE0JPG07021 | Private | 15.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022 |
| 944 | Matrix Water Management Private Limited | INE0JPG07039 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022 |
| 945 | Matrix Water Management Private Limited | INE0JPG07047 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022 |
| 946 | Matrix Water Management Private Limited | INE0JPG07054 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022 |
| 947 | Midland Microfin Limited | INE884Q07608 | Private | 25.00 | Secured | Empanelled CA | 107 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 948 | Midland Microfin Limited | INE884Q07616 | Private | 25.00 | Secured | Empanelled CA | 107 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 949 | Midland Microfin Limited | INE884Q07632 | Private | 18.70 | Secured | Empanelled CA | 107 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 950 | Midland Microfin Limited | INE884Q07665 | Private | 30.00 | Secured | Empanelled CA | 107 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 951 | Midland Microfin Limited | INE884Q07640 | Private | 56.10 | Secured | Empanelled CA | 107 | 01-Sep-22 | Not Aplicable | Not Aplicable |
| 952 | Motilal Oswal Home Finance Limited | INE658R08123 | Private | 50.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 953 | Motilal Oswal Home Finance Limited | INE658R07125 | Private | 99.70 | Secured | Empanelled CA | 111 | 03-Aug-22 | Not Aplicable | Not Aplicable |
| 954 | Muthoot Fincorp Ltd | INE549K07451 | Public | 70.62 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 955 | Muthoot Fincorp Ltd | INE549K07477 | Public | 24.76 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 956 | Muthoot Fincorp Ltd | INE549K07501 | Public | 180.59 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 957 | Muthoot Fincorp Ltd | INE549K07618 | Public | 55.60 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 958 | Muthoot Fincorp Ltd | INE549K07535 | Public | 31.24 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 959 | Muthoot Fincorp Ltd | INE549K07543 | Public | 26.32 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 960 | Muthoot Fincorp Ltd | INE549K07568 | Public | 10.44 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 961 | Muthoot Fincorp Ltd | INE549K07576 | Public | 8.91 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 962 | Muthoot Fincorp Ltd | INE549K07600 | Public | 41.24 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 963 | Muthoot Fincorp Ltd | INE549K07AG1 | Private | 100.00 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 964 | Muthoot Fincorp Ltd | INE549K07AF3 | Private | 225.00 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 965 | Muthoot Fincorp Ltd | INE549K07642 | Private | 100.00 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 966 | Muthoot Fincorp Ltd | INE549K07AQ0 | Private | 300.00 | Secured | Empanelled CA | 100 | 27-Aug-22 | Not Aplicable | Not Aplicable |
| 967 | Muthoot Homefin (India) Ltd | INE652X07035 | Public | 45.80 | Secured | Empanelled CA | 125 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 968 | Muthoot Homefin (India) Ltd | INE652X07068 | Public | 42.06 | Secured | Empanelled CA | 125 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 969 | Muthoot Homefin (India) Ltd | INE652X07092 | Public | 8.98 | Secured | Empanelled CA | 125 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 970 | Muthoot Homefin (India) Ltd | INE652X07100 | Public | 18.19 | Secured | Empanelled CA | 125 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 971 | Muthoot Homefin (India) Ltd | INE652X07118 | Private | 25.00 | Secured | Empanelled CA | 125 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 972 | Muthoot Microfin Ltd | INE046W07099 | Private | 75.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 973 | Muthoot Microfin Ltd | INE046W07065 | Private | 70.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 974 | Muthoot Microfin Ltd | INE046W07115 | Private | 45.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 975 | Muthoot Microfin Ltd | INE046W07123 | Private | 75.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 976 | Muthoot Microfin Ltd | INE046W07164 | Private | 100.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 977 | Muthoot Microfin Ltd | INE046W07131 | Private | 50.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 978 | Muthoot Microfin Ltd | INE046W07149 | Private | 125.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 979 | Muthoot Microfin Ltd | INE046W07156 | Private | 100.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 980 | Muthoot Microfin Ltd | INE046W07206 | Private | 100.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 981 | Muthoot Microfin Ltd | INE046W07214 | Private | 70.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 982 | Muthoot Microfin Ltd | INE046W07172 | Private | 38.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 983 | Muthoot Microfin Ltd | INE046W07180 | Private | 112.00 | Secured | Empanelled CA | 106 | 02-Sep-22 | Not Aplicable | Not Aplicable |
| 984 | NAM Estates Private Limited | INE934T07027 | Private | 1000.00 | Secured | Empanelled CA | 233 | 29-Aug-22 | Not Aplicable | Not Aplicable |
| 985 | Navi Finserv Limited | INE342T07148 | Private | 100.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 986 | Navi Finserv Limited | INE342T07155 | Private | 150.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 987 | Navi Finserv Limited | INE342T07056 | Private | 30.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 988 | Navi Finserv Limited | INE342T07080 | Private | 80.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 989 | Navi Finserv Limited | INE342T07064 | Private | 65.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 990 | Navi Finserv Limited | INE342T07098 | Private | 200.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 991 | Navi Finserv Limited | INE342T07106 | Private | 100.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 992 | Navi Finserv Limited | INE342T07114 | Private | 35.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 993 | Navi Finserv Limited | INE342T07122 | Private | 50.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 994 | Navi Finserv Limited | INE342T07130 | Private | 140.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 995 | Navi Finserv Limited | INE342T07221 | Private | 25.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 996 | Navi Finserv Limited | INE342T07205 | Public | 37.63 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 997 | Navi Finserv Limited | INE342T07213 | Public | 25.25 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 998 | Navi Finserv Limited | INE342T07197 | Public | 86.81 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 999 | Navi Finserv Limited | INE342T07189 | Public | 346.03 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 1000 | Navi Finserv Limited | INE342T07239 | Private | 100.00 | Secured | Empanelled CA | 115 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 1001 | Neepea Real Estates Private Limited | INE833M07034 | Private | 100.00 | Secured | Empanelled CA | 100 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1002 | Neo Growth Credit Pvt Ltd | INE814007212 | Private | 35.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1003 | Neo Growth Credit Pvt Ltd | INE814007238 | Private | 65.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1004 | Neo Growth Credit Pvt Ltd | INE814007170 | Private | 105.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1005 | Neo Growth Credit Pvt Ltd | INE814007295 | Private | 105.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1006 | Neo Growth Credit Pvt Ltd | INE814007188 | Private | 62.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1007 | Neo Growth Credit Pvt Ltd | INE814007220 | Private | 70.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1008 | Neo Growth Credit Pvt Ltd | INE814007311 | Private | 20.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1009 | Neo Growth Credit Pvt Ltd | INE814007345 | Private | 20.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1010 | Northern Arc Capital Limited | INE850M07178 | Private | 100.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1011 | Northern Arc Capital Limited | INE850M07244 | Private | 75.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1012 | Northern Arc Capital Limited | INE850M08085 | Private | 30.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1013 | Northern Arc Capital Limited | INE850M07384 | Private | 11.40 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1014 | Northern Arc Capital Limited | INE850M07384 | Private | 11.40 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1015 | Northern Arc Capital Limited | INE850M07251 | Private | 50.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1016 | Northern Arc Capital Limited | INE850M07269 | Private | 50.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1017 | Northern Arc Capital Limited | INE850M07277 | Private | 50.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1018 | Northern Arc Capital Limited | INE850M07327 | Private | 100.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1019 | Northern Arc Capital Limited | INE850M07376 | Private | 23.20 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1020 | Northern Arc Capital Limited | INE850M07384 | Private | 11.40 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1021 | Northern Arc Capital Limited | INE850M07418 | Private | 100.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1022 | Northern Arc Capital Limited | INE850M07426 | Private | 100.00 | Secured | Empanelled CA | 144 | 14-Sep-22 | 1 | 07-Sep-22 |
| 1023 | Origo Commodities India Private Limited | INE0A2407019 | Private | 20.00 | Secured | Empanelled CA | 119 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 1024 | Origo Commodities India Private Limited | INE0A2407068 | Private | 5.00 | Secured | Empanelled CA | 119 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 1025 | Origo Commodities India Private Limited | INE0A2407050 | Private | 5.00 | Secured | Empanelled CA | 119 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 1026 | Origo Commodities India Private Limited | INE0A2407035 | Private | 22.00 | Secured | Empanelled CA | 119 | 22-Aug-22 | Not Aplicable | Not Aplicable |
| 1027 | Oxyzo Financial Services Private Limited | INE04VS07131 | Private | 8.00 | Secured | Empanelled CA | 119 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 1028 | Oxyzo Financial Services Private Limited | INE04VS07172 | Private | 60.00 | Secured | Empanelled CA | 119 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 1029 | Oxyzo Financial Services Private Limited | INE04VS07263 | Private | 35.00 | Secured | Empanelled CA | 119 | 11-Aug-22 | Not Aplicable | Not Aplicable |
| 1030 | Pahal Financial Services Private Limited | INE514Q07163 | Private | 40.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1031 | Pahal Financial Services Private Limited | INE514Q07288 | Private | 40.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1032 | Pahal Financial Services Private Limited | INE514Q07155 | Private | 28.20 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1033 | Pahal Financial Services Private Limited | INE514Q08021 | Private | 15.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1034 | Pahal Financial Services Private Limited | INE514Q07171 | Private | 34.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1035 | Pahal Financial Services Private Limited | INE514Q07189 | Private | 13.40 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1036 | Pahal Financial Services Private Limited | INE514Q07205 | Private | 17.10 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1037 | Pahal Financial Services Private Limited | INE514Q07270 | Private | 60.00 | Secured | Empanelled CA | 109 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1038 | Palai Developments Private Limited | INE456Y07013 | Private | 125.00 | Secured | Empanelled CA | 110 | 16-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1039 | Parampujya Solar Energy Private Limited | INE127V07016 | Private | 66.20 | Secured | Empanelled CA | 132 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 1040 | Parampujya Solar Energy Private Limited | INE127V07024 | Private | 55.30 | Secured | Empanelled CA | 132 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 1041 | Parampujya Solar Energy Private Limited | INE127V07032 | Private | 84.00 | Secured | Empanelled CA | 132 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 1042 | Parampujya Solar Energy Private Limited | INE127V07057 | Private | 38.10 | Secured | Empanelled CA | 132 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 1043 | Parampujya Solar Energy Private Limited | INE127V07040 | Private | 56.00 | Secured | Empanelled CA | 132 | 10-Aug-22 | Not Aplicable | Not Aplicable |
| 1044 | Parsvnath Estate Developers Private Limited | INE244P07037 | Private | 25.00 | Secured | Empanelled CA | 341 | 16-Aug-22 | Not Aplicable | Not Aplicable |
| 1045 | Piramal Capital & Housing Finance Limited | INE516Y07444 | Private | 19532.00 | Secured | Empanelled CA | 149 | 02-Aug-22 | Not Aplicable | Not Aplicable |
| 1046 | Poonawalla Fincorp Limited | INE511C08928 | Private | 2.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1047 | Poonawalla Fincorp Limited | INE511C08936 | Private | 5.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1048 | Poonawalla Fincorp Limited | INE511C08944 | Private | 3.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1049 | Poonawalla Fincorp Limited | INE511C08951 | Private | 1.70 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1050 | Poonawalla Fincorp Limited | INE511C08969 | Private | 10.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1051 | Poonawalla Fincorp Limited | INE511C08977 | Private | 3.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1052 | Poonawalla Fincorp Limited | INE511C08985 | Private | 35.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1053 | Poonawalla Fincorp Limited | INE511C08AA9 | Private | 3.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1054 | Poonawalla Fincorp Limited | INE511C08AC5 | Private | 5.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1055 | Poonawalla Fincorp Limited | INE511C08AB7 | Private | 5.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1056 | Poonawalla Fincorp Limited | INE511C08AD3 | Private | 15.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1057 | Poonawalla Fincorp Limited | INE511C08AE1 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1058 | Poonawalla Fincorp Limited | INE511C08AF8 | Private | 1.90 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1059 | Poonawalla Fincorp Limited | INE511C08AG6 | Private | 15.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1060 | Poonawalla Fincorp Limited | INE511C08AH4 | Private | 1.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1061 | Poonawalla Fincorp Limited | INE511C08AI2 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1062 | Poonawalla Fincorp Limited | INE511C08AJ0 | Private | 1.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1063 | Poonawalla Fincorp Limited | INE511C08AK8 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1064 | Poonawalla Fincorp Limited | INE511C08AL6 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1065 | Poonawalla Fincorp Limited | INE511C07672 | Public | 6.17 | Secured | Empanelled CA | 104 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1066 | Poonawalla Fincorp Limited | INE511C07680 | Public | 77.82 | Secured | Empanelled CA | 104 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1067 | Poonawalla Fincorp Limited | INE511C07698 | Public | 1.19 | Secured | Empanelled CA | 104 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1068 | Poonawalla Fincorp Limited | INE511C07714 | Public | 2.03 | Secured | Empanelled CA | 104 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1069 | Poonawalla Fincorp Limited | INE511C07706 | Public | 2.67 | Secured | Empanelled CA | 104 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1070 | Poonawalla Fincorp Limited | INE511C07755 | Private | 250.00 | Secured | Empanelled CA | 104 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1071 | Poonawalla Housing Finance Limited | INE055I07065 | Private | 10.00 | Secured | No | Not Received | Not Received | Not Received | Not Received |
| 1072 | Power Finance Corporation Limited | INE134E07521 | Private | 300.00 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1073 | Power Finance Corporation Limited | INE134E08HX3 | Private | 1000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1074 | Power Finance Corporation Limited | INE134E07539 | Public | 75.10 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1075 | Power Finance Corporation Limited | INE134E07547 | Public | 79.35 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1076 | Power Finance Corporation Limited | INE134E07562 | Public | 45.18 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1077 | Power Finance Corporation Limited | INE134E07554 | Public | 131.33 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1078 | Power Finance Corporation Limited | INE134E07570 | Public | 213.57 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1079 | Power Finance Corporation Limited | INE134E07588 | Public | 155.48 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1080 | Power Finance Corporation Limited | INE134E08IE1 | Private | 1000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1081 | Power Finance Corporation Limited | INE134E08II2 | Private | 1675.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1082 | Power Finance Corporation Limited | INE134E08IK8 | Private | 210.00 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1083 | Power Finance Corporation Limited | INE134E08IL6 | Private | 4000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1084 | Power Finance Corporation Limited | INE134E08IO0 | Private | 2635.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1085 | Power Finance Corporation Limited | INE134E08IP7 | Private | 200.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1086 | Power Finance Corporation Limited | INE134E08IR3 | Private | 1335.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1087 | Power Finance Corporation Limited | INE134E08IT9 | Private | 1465.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-----------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1088 | Power Finance Corporation Limited | INE134E08IX1 | Private | 2000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1089 | Power Finance Corporation Limited | INE134E08JC3 | Private | 1540.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1090 | Power Finance Corporation Limited | INE134E08JE9 | Private | 1500.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1091 | Power Finance Corporation Limited | INE134E08JF6 | Private | 800.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1092 | Power Finance Corporation Limited | INE134E08JG4 | Private | 2001.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1093 | Power Finance Corporation Limited | INE134E08JH2 | Private | 5000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1094 | Power Finance Corporation Limited | INE134E08JI0 | Private | 850.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1095 | Power Finance Corporation Limited | INE134E08JO8 | Private | 2795.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1096 | Power Finance Corporation Limited | INE134E08JP5 | Private | 3855.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1097 | Power Finance Corporation Limited | INE134E07091 | Public | 5.33 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1098 | Power Finance Corporation Limited | INE134E07109 | Public | 19.33 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1099 | Power Finance Corporation Limited | INE134E07208 | Public | 4033.00 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1100 | Power Finance Corporation Limited | INE134E07299 | Private | 280.00 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1101 | Power Finance Corporation Limited | INE134E07307 | Private | 280.00 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1102 | Power Finance Corporation Limited | INE134E07315 | Private | 30.00 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1103 | Power Finance Corporation Limited | INE134E07323 | Private | 130.00 | Secured | Empanelled CA | 103 | 22-Aug-22 | Not Applicable | Not Applicable |
| 1104 | Power Finance Corporation Limited | INE134E08FJ6 | Private | 1310.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1105 | Power Finance Corporation Limited | INE134E08FL2 | Private | 1370.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1106 | Power Finance Corporation Limited | INE134E08FQ1 | Private | 2807.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1107 | Power Finance Corporation Limited | INE134E08FN8 | Private | 403.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1108 | Power Finance Corporation Limited | INE134E08FO6 | Private | 403.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1109 | Power Finance Corporation Limited | INE134E08GK2 | Private | 961.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1110 | Power Finance Corporation Limited | INE134E08GL0 | Private | 950.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1111 | Power Finance Corporation Limited | INE134E08GU1 | Private | 1000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1112 | Power Finance Corporation Limited | INE134E08GV9 | Private | 2826.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1113 | Power Finance Corporation Limited | INE134E08GD7 | Private | 855.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1114 | Power Finance Corporation Limited | INE134E08GG0 | Private | 460.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1115 | Power Finance Corporation Limited | INE134E08GH8 | Private | 460.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1116 | Power Finance Corporation Limited | INE134E08GW7 | Private | 5000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1117 | Power Finance Corporation Limited | INE134E08GY3 | Private | 1600.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1118 | Power Finance Corporation Limited | INE134E08HD5 | Private | 925.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1119 | Power Finance Corporation Limited | INE134E08HG8 | Private | 5000.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1120 | Prayatna Developers Private Limited | INE925U07023 | Private | 37.90 | Secured | Empanelled CA | 144 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1121 | Prayatna Developers Private Limited | INE925U07049 | Private | 26.20 | Secured | Empanelled CA | 144 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1122 | Prayatna Developers Private Limited | INE925U07015 | Private | 45.40 | Secured | Empanelled CA | 144 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1123 | Prayatna Developers Private Limited | INE925U07056 | Private | 38.40 | Secured | Empanelled CA | 144 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1124 | Prayatna Developers Private Limited | INE925U07031 | Private | 57.70 | Secured | Empanelled CA | 144 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1125 | Prestige Estates Projects Limited | INE811K07075 | Private | 240.00 | Secured | Empanelled CA | 161 | 09-Sep-22 | Not Applicable | Not Applicable |
| 1126 | Prestige Estates Projects Limited | INE811K07083 | Private | 260.00 | Secured | Empanelled CA | 161 | 09-Sep-22 | Not Applicable | Not Applicable |
| 1127 | Prestige Projects Private Limited | INE757007015 | Private | 600.00 | Secured | Empanelled CA | 481 | 29-Jul-22 | Not Applicable | Not Applicable |
| 1128 | Prestige Projects Private Limited | INE757007023 | Private | 200.00 | Secured | Empanelled CA | 481 | 29-Jul-22 | Not Applicable | Not Applicable |
| 1129 | Quadrillion Finance Private Limited | INE0I0107135 | Private | 15.00 | Secured | Empanelled CA | 110 | 08-Sep-22 | Not Applicable | Not Applicable |
| 1130 | Rare Equity Private Limited | INE0I9Z07015 | Private | 300.00 | Secured | Empanelled CA | 200 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1131 | Rare Equity Private Limited | INE0I9Z07023 | Private | 200.00 | Secured | Empanelled CA | 200 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1132 | Renew Akshay Urja Private Limited | INE558T07032 | Private | 410.00 | Secured | Empanelled CA | 182 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1133 | Renew Akshay Urja Private Limited | INE558T07024 | Private | 250.00 | Secured | Empanelled CA | 182 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1134 | Renew Akshay Urja Private Limited | INE558T07016 | Private | 100.00 | Secured | Empanelled CA | 182 | 10-Aug-22 | Not Applicable | Not Applicable |
| 1135 | Renew Sun Waves Private Limited | INE08UY07017 | Private | 1002.00 | Secured | Empanelled CA | 150 | 09-Aug-22 | Not Applicable | Not Applicable |
| 1136 | Saisrushti (Kengeri) Projects Private Limited | INE0LBW07040 | Private | 50.00 | Secured | Not Applicable | Not Applicable | Not Applicable | Listed on Stock exchange 07-09-2022 | Not Applicable |
| 1137 | Sakthi Finance Limited | INE302E08027 | Public | 20.85 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1138 | Sakthi Finance Limited | INE302E08035 | Public | 1.07 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1139 | Sakthi Finance Limited | INE302F08043 | Public | 21.84 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1140 | Sakthi Finance Limited | INE302E07227 | Public | 19.09 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1141 | Sakthi Finance Limited | INE302E07235 | Public | 2.92 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1142 | Sakthi Finance Limited | INE302E07243 | Public | 15.41 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1143 | Sakthi Finance Limited | INE302E07250 | Public | 16.91 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1144 | Sakthi Finance Limited | INE302E07268 | Public | 19.73 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1145 | Sakthi Finance Limited | INE302E07276 | Public | 8.12 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1146 | Sakthi Finance Limited | INE302E07284 | Public | 1.42 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1147 | Sakthi Finance Limited | INE302E07292 | Public | 7.94 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1148 | Sakthi Finance Limited | INE302E07300 | Public | 18.94 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1149 | Sakthi Finance Limited | INE302E07318 | Public | 2.49 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1150 | Sakthi Finance Limited | INE302E07326 | Public | 11.29 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1151 | Sakthi Finance Limited | INE302E08050 | Public | 7.39 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1152 | Sakthi Finance Limited | INE302E08068 | Public | 102.86 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1153 | Sakthi Finance Limited | INE302E08076 | Public | 7.98 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1154 | Sakthi Finance Limited | INE302E07334 | Public | 29.49 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1155 | Sakthi Finance Limited | INE302E07342 | Public | 32.14 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1156 | Sakthi Finance Limited | INE302E07359 | Public | 16.63 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1157 | Sakthi Finance Limited | INE302E07367 | Public | 15.95 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1158 | Sakthi Finance Limited | INE302E07375 | Public | 35.66 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1159 | Sakthi Finance Limited | INE302E07383 | Public | 21.07 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1160 | Sakthi Finance Limited | INE302E08084 | Public | 30.89 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1161 | Sakthi Finance Limited | INE302E08092 | Public | 16.71 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1162 | Sakthi Finance Limited | INE302E07409 | Public | 8.26 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1163 | Sakthi Finance Limited | INE302E07417 | Public | 12.35 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1164 | Sakthi Finance Limited | INE302E07425 | Public | 4.12 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1165 | Sakthi Finance Limited | INE302E07433 | Public | 6.81 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1166 | Sakthi Finance Limited | INE302E07441 | Public | 2.28 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1167 | Sakthi Finance Limited | INE302E07458 | Public | 1.26 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1168 | Sakthi Finance Limited | INE302E07466 | Public | 43.75 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1169 | Sakthi Finance Limited | INE302E07474 | Public | 21.17 | Secured | Empanelled CA | 105 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1170 | Salsette Developers Private Limited | INE01UN07011 | Private | 450.00 | Secured | Empanelled CA | 100 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1171 | Sambandh Finserve Private Limited | INE992V07021 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1172 | Samunnati Financial Intermediation & Services Private Limited | INE551U07167 | Private | 40.00 | Secured | Empanelled CA | 109 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1173 | Samunnati Financial Intermediation & Services Private Limited | INE551U07100 | Private | 25.00 | Secured | Empanelled CA | 109 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1174 | Samunnati Financial Intermediation & Services Private Limited | INE551U07126 | Private | 33.00 | Secured | Empanelled CA | 109 | 13-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1175 | Samunnati Financial Intermediation & Services Private Limited | INE551U07076 | Private | 15.00 | Secured | Empanelled CA | 109 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1176 | Samunnati Financial Intermediation & Services Private Limited | INE551U07084 | Private | 5.00 | Secured | Empanelled CA | 109 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1177 | Samunnati Financial Intermediation & Services Private Limited | INE551U07209 | Private | 59.40 | Secured | Empanelled CA | 109 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1178 | Satin Credit Care Network Limited | INE836B07451 | Private | 50.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1179 | Satin Credit Care Network Limited | INE836B08046 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1180 | Satin Credit Care Network Limited | INE836B07428 | Private | 68.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1181 | Satin Credit Care Network Limited | INE836B07659 | Private | 68.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1182 | Satin Credit Care Network Limited | INE836B08095 | Private | 10.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1183 | Satin Credit Care Network Limited | INE836B07311 | Private | 65.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1184 | Satin Credit Care Network Limited | INE836B07535 | Private | 65.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1185 | Satin Credit Care Network Limited | INE836B07378 | Private | 97.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1186 | Satin Credit Care Network Limited | INE836B07618 | Private | 97.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1187 | Satin Credit Care Network Limited | INE836B07394 | Private | 38.70 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1188 | Satin Credit Care Network Limited | INE836B07402 | Private | 213.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1189 | Satin Credit Care Network Limited | INE836B07436 | Private | 120.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1190 | Satin Credit Care Network Limited | INE836B08202 | Private | 30.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1191 | Satin Credit Care Network Limited | INE836B07444 | Private | 25.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1192 | Satin Credit Care Network Limited | INE836B07469 | Private | 25.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1193 | Satin Credit Care Network Limited | INE836B07477 | Private | 25.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1194 | Satin Credit Care Network Limited | INE836B07550 | Private | 60.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1195 | Satin Credit Care Network Limited | INE836B07634 | Private | 75.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1196 | Satin Credit Care Network Limited | INE836B07642 | Private | 30.00 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1197 | Satin Credit Care Network Limited | INE836B07626 | Private | 37.30 | Secured | Empanelled CA | 101 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1198 | Satya Microcapital Limited | INE982X07028 | Private | 34.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1199 | Satya Microcapital Limited | INE982X07085 | Private | 40.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1200 | Satya Microcapital Limited | INE982X07267 | Private | 40.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1201 | Satya Microcapital Limited | INE982X08034 | Private | 10.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1202 | Satya Microcapital Limited | INE982X08042 | Private | 15.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1203 | Satya Microcapital Limited | INE982X07069 | Private | 28.50 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1204 | Satya Microcapital Limited | INE982X07184 | Private | 28.50 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1205 | Satya Microcapital Limited | INE982X07093 | Private | 34.50 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1206 | Satya Microcapital Limited | INE982X07101 | Private | 38.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1207 | Satya Microcapital Limited | INE982X07127 | Private | 26.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1208 | Satya Microcapital Limited | INE982X07135 | Private | 20.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1209 | Satya Microcapital Limited | INE982X07234 | Private | 45.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1210 | Satya Microcapital Limited | INE982X07150 | Private | 22.10 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1211 | Satya Microcapital Limited | INE982X07143 | Private | 16.10 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1212 | Satya Microcapital Limited | INE982X07168 | Private | 16.10 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1213 | Satya Microcapital Limited | INE982X07176 | Private | 80.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1214 | Satya Microcapital Limited | INE982X07218 | Private | 42.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1215 | Satya Microcapital Limited | INE982X07283 | Private | 37.50 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1216 | Satya Microcapital Limited | INE982X07259 | Private | 24.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1217 | Satya Microcapital Limited | INE982X07275 | Private | 25.00 | Secured | Empanelled CA | 111 | 31-Aug-22 | Not Aplicable | Not Aplicable |
| 1218 | Selene Estate Limited | INE416P07023 | Private | 100.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1219 | Sheltrex Karjat Private Limited | INE618W07012 | Private | 90.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1220 | Shriram Citi Union Finance Limited | INE722A07786 | Private | 80.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1221 | Shriram Citi Union Finance Limited | INE722A07869 | Private | 85.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1222 | Shriram Citi Union Finance Limited | INE722A07943 | Public | 35.06 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1223 | Shriram Citi Union Finance Limited | INE722A07935 | Public | 66.15 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1224 | Shriram Citi Union Finance Limited | INE722A07950 | Public | 20.94 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1225 | Shriram Citi Union Finance Limited | INE722A07984 | Public | 15.80 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1226 | Shriram Citi Union Finance Limited | INE722A07992 | Public | 13.13 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1227 | Shriram Citi Union Finance Limited | INE722A07AA8 | Public | 8.23 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1228 | Shriram Citi Union Finance Limited | INE722A07AB6 | Public | 52.27 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1229 | Shriram Citi Union Finance Limited | INE722A07AC4 | Public | 11.04 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1230 | Shriram Citi Union Finance Limited | INE722A07AD2 | Public | 5.59 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1232 | Shriram Citi Union Finance Limited | INE722A07AF7 | Private | 500.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1233 | Shriram Citi Union Finance Limited | INE722A07AU6 | Private | 500.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1234 | Shriram Citi Union Finance Limited | INE722A07AG5 | Private | 25.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1235 | Shriram Citi Union Finance Limited | INE722A07AM3 | Private | 150.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1236 | Shriram Citi Union Finance Limited | INE722A07AN1 | Private | 10.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1237 | Shriram Citi Union Finance Limited | INE722A07AO9 | Private | 40.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1238 | Shriram Citi Union Finance Limited | INE722A07AP6 | Private | 50.21 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1239 | Shriram Citi Union Finance Limited | INE722A07AQ4 | Private | 75.69 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1240 | Shriram Citi Union Finance Limited | INE722A07AR2 | Private | 491.36 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1241 | Shriram Citi Union Finance Limited | INE722A07AT8 | Private | 200.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1242 | Shriram Citi Union Finance Limited | INE722A07AS0 | Private | 300.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1243 | Shriram Citi Union Finance Limited | INE722A07AI1 | Private | 150.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1244 | Shriram Citi Union Finance Limited | INE722A07AV4 | Private | 100.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1245 | Shriram Citi Union Finance Limited | INE722A07AW2 | Private | 50.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|---------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1246 | Shriram Citi Union Finance Limited | INE722A07AX0 | Private | 100.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1247 | Shriram Citi Union Finance Limited | INE722A07AY8 | Private | 260.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1248 | Shriram Citi Union Finance Limited | INE722 A07AZ5 | Private | 200.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1249 | Shriram Citi Union Finance Limited | INE722A07BB4 | Private | 350.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1250 | Shriram Citi Union Finance Limited | INE722A07BC2 | Private | 300.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1251 | Shriram Citi Union Finance Limited | INE722A07BD0 | Private | 300.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1252 | Shriram Citi Union Finance Limited | INE722A07BE8 | Private | 600.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1253 | Shriram Citi Union Finance Limited | INE722A07BF5 | Private | 440.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1254 | Shriram Citi Union Finance Limited | INE722A07BI9 | Private | 110.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1255 | Shriram Citi Union Finance Limited | INE722A07BI9 | Private | 110.00 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1256 | Shriram Citi Union Finance Limited | INE722A07BH1 | Private | 447.10 | Secured | Empanelled CA | 110 | 12-Sep-22 | Not Aplicable | Not Aplicable |
| 1257 | Shriram Housing Finance Ltd | INE432R07018 | Private | 40.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1258 | Shriram Housing Finance Ltd | INE432R07117 | Private | 25.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1259 | Shriram Housing Finance Ltd | INE432R07125 | Private | 15.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1260 | Shriram Housing Finance Ltd | INE432R08024 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1261 | Shriram Housing Finance Ltd | INE432R08032 | Private | 25.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1262 | Shriram Housing Finance Ltd | INE432R07224 | Private | 40.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1263 | Shriram Housing Finance Ltd | INE432R07257 | Private | 17.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1264 | Shriram Housing Finance Ltd | INE432R07265 | Private | 21.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1265 | Shriram Housing Finance Ltd | INE432R07273 | Private | 10.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1266 | Shriram Housing Finance Ltd | INE432R07281 | Private | 100.00 | Secured | Empanelled CA | 107 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1267 | Shriram Transport Finance Company Limited | INE721A07NL0 | Private | 11.50 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1268 | Shriram Transport Finance Company Limited | INE721A07NL0 | Private | 11.50 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1269 | Shriram Transport Finance Company Limited | INE721A07N04 | Private | 10.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1270 | Shriram Transport Finance Company Limited | INE721A07N04 | Private | 10.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1271 | Shriram Transport Finance Company Limited | INE721A07NS5 | Private | 920.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1272 | Shriram Transport Finance Company Limited | INE721A07NA3 | Private | 70.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1273 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1274 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1275 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1276 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1277 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1278 | Shriram Transport Finance Company Limited | INE721A08CZ1 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1279 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1280 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1281 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1282 | Shriram Transport Finance Company Limited | INE721A08CY4 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1283 | Shriram Transport Finance Company Limited | INE721A08DA2 | Private | 995.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1284 | Shriram Transport Finance Company Limited | INE721A08DB0 | Private | 40.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1285 | Shriram Transport Finance Company Limited | INE721A07NT3 | Public | 150.38 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1286 | Shriram Transport Finance Company Limited | INE721A07NZ0 | Public | 90.26 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1287 | Shriram Transport Finance Company Limited | INE721A07NU1 | Public | 49.93 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1288 | Shriram Transport Finance Company Limited | INE721A07NW7 | Public | 540.21 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1289 | Shriram Transport Finance Company Limited | INE721A07NX5 | Public | 532.29 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1290 | Shriram Transport Finance Company Limited | INE721A07OB9 | Public | 94.63 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1291 | Shriram Transport Finance Company Limited | INE721A07OC7 | Public | 32.34 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1292 | Shriram Transport Finance Company Limited | INE721A07OE3 | Public | 114.32 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1293 | Shriram Transport Finance Company Limited | INE721A07OF0 | Public | 38.98 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1294 | Shriram Transport Finance Company Limited | INE721A07OH6 | Public | 42.13 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1295 | Shriram Transport Finance Company Limited | INE721A07OM6 | Public | 87.70 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |
| 1296 | Shriram Transport Finance Company Limited | INE721A07ON4 | Public | 26.38 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1297 | Shriram Transport Finance Company Limited | INE721A070P9 | Public | 100.11 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1298 | Shriram Transport Finance Company Limited | INE721A070Q7 | Public | 34.15 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1299 | Shriram Transport Finance Company Limited | INE721A070S3 | Public | 41.94 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1300 | Shriram Transport Finance Company Limited | INE721A08DC8 | Private | 1775.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1301 | Shriram Transport Finance Company Limited | INE721A08DD6 | Private | 35.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1302 | Shriram Transport Finance Company Limited | INE721A08DE4 | Private | 550.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1303 | Shriram Transport Finance Company Limited | INE721A08DF1 | Private | 500.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1304 | Shriram Transport Finance Company Limited | INE721A070Y1 | Public | 42.23 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1305 | Shriram Transport Finance Company Limited | INE721A070Z8 | Public | 34.35 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1306 | Shriram Transport Finance Company Limited | INE721A07PA8 | Public | 21.04 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1307 | Shriram Transport Finance Company Limited | INE721A07PC4 | Public | 55.81 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1308 | Shriram Transport Finance Company Limited | INE721A07PD2 | Public | 47.20 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1309 | Shriram Transport Finance Company Limited | INE721A07PE0 | Public | 26.19 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1310 | Shriram Transport Finance Company Limited | INE721A07PF7 | Public | 28.21 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1311 | Shriram Transport Finance Company Limited | INE721A07PG5 | Public | 17.57 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1312 | Shriram Transport Finance Company Limited | INE721A07PH3 | Public | 14.23 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1313 | Shriram Transport Finance Company Limited | INE721A07PI1 | Public | 29.32 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1314 | Shriram Transport Finance Company Limited | INE721A07PJ9 | Public | 16.30 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1315 | Shriram Transport Finance Company Limited | INE721A07PK7 | Public | 13.83 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1316 | Shriram Transport Finance Company Limited | INE721A07PL5 | Public | 50.51 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1317 | Shriram Transport Finance Company Limited | INE721A07PM3 | Public | 34.70 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1318 | Shriram Transport Finance Company Limited | INE721A07PN1 | Public | 13.02 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1319 | Shriram Transport Finance Company Limited | INE721A07PO9 | Public | 20.82 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1320 | Shriram Transport Finance Company Limited | INE721A07PP6 | Public | 15.16 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1321 | Shriram Transport Finance Company Limited | INE721A07PS0 | Private | 200.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1322 | Shriram Transport Finance Company Limited | INE721A07PT8 | Private | 300.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1323 | Shriram Transport Finance Company Limited | INE721A07PW2 | Private | 250.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1324 | Shriram Transport Finance Company Limited | INE721A07QB4 | Private | 120.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1325 | Shriram Transport Finance Company Limited | INE721A07QG3 | Private | 3200.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1326 | Shriram Transport Finance Company Limited | INE721A07QA6 | Private | 160.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1327 | Shriram Transport Finance Company Limited | INE721A07PZ5 | Private | 50.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1328 | Shriram Transport Finance Company Limited | INE721A07QH1 | Private | 1000.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1329 | Shriram Transport Finance Company Limited | INE721A07QJ7 | Private | 420.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1330 | Shriram Transport Finance Company Limited | INE721A07QK5 | Private | 1600.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1331 | Shriram Transport Finance Company Limited | INE721A07QC2 | Private | 50.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1332 | Shriram Transport Finance Company Limited | INE721A07QF5 | Private | 50.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1333 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1334 | Shriram Transport Finance Company Limited | INE721A07QD0 | Private | 240.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1335 | Shriram Transport Finance Company Limited | INE721A07QE8 | Private | 250.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1336 | Shriram Transport Finance Company Limited | INE721A07QV2 | Private | 250.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1337 | Shriram Transport Finance Company Limited | INE721A07QM1 | Private | 2100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1338 | Shriram Transport Finance Company Limited | INE721A07QR0 | Private | 525.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|---|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1339 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1340 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1341 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1342 | Shriram Transport Finance Company Limited | INE721A07QN9 | Private | 250.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1343 | Shriram Transport Finance Company Limited | INE721A07QO7 | Private | 25.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1344 | Shriram Transport Finance Company Limited | INE721A07QT6 | Private | 150.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1345 | Shriram Transport Finance Company Limited | INE721A07QS8 | Private | 200.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1346 | Shriram Transport Finance Company Limited | INE721A07QW0 | Private | 550.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1347 | Shriram Transport Finance Company Limited | INE721A07QY6 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1348 | Shriram Transport Finance Company Limited | INE721A07QZ3 | Private | 20.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1349 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1350 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1351 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1352 | Shriram Transport Finance Company Limited | INE721A07QJ7 | Private | 420.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1353 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1354 | Shriram Transport Finance Company Limited | INE721A07QJ7 | Private | 420.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1355 | Shriram Transport Finance Company Limited | INE721A07QL3 | Private | 150.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1356 | Shriram Transport Finance Company Limited | INE721A07QI9 | Private | 100.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1357 | Shriram Transport Finance Company Limited | INE721A07QU4 | Private | 900.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1358 | Shriram Transport Finance Company Limited | INE721A07QX8 | Private | 700.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |
| 1359 | Shriram Transport Finance Company Limited | INE721A07RA4 | Private | 3300.00 | Secured | Empanelled CA | 127 | 13-Aug-22 | Not Aplicable | Not Aplicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1360 | SK Finance Limited | INE124N07556 | Private | 100.00 | Secured | Empanelled CA | 269 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1361 | SK Finance Limited | INE124N07507 | Private | 150.00 | Secured | Empanelled CA | 269 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1363 | Sonata Finance Private Limited | INE509M07246 | Private | 22.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1364 | Sonata Finance Private Limited | INE509M07253 | Private | 30.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1365 | Sonata Finance Private Limited | INE509M07287 | Private | 80.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1366 | Sonata Finance Private Limited | INE509M07261 | Private | 20.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1367 | Sonata Finance Private Limited | INE509M07279 | Private | 25.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1368 | Sonata Finance Private Limited | INE509M07295 | Private | 40.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1369 | Sonata Finance Private Limited | INE509M07303 | Private | 75.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1370 | Sonata Finance Private Limited | INE509M07311 | Private | 38.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1371 | Sonata Finance Private Limited | INE509M07337 | Private | 20.00 | Secured | No | Not Received | Not Received | Not Received | 25-07-2022, 09-09-2022, 12-09-2022 |
| 1372 | Spandana Sphoorty Financial Limited | INE572J07133 | Private | 100.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1373 | Spandana Sphoorty Financial Limited | INE572J07067 | Private | 32.50 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1374 | Spandana Sphoorty Financial Limited | INE572J07224 | Private | 32.50 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1375 | Spandana Sphoorty Financial Limited | INE572J07315 | Private | 120.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-------------------------------------|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1376 | Spandana Sphoorty Financial Limited | INE572J07323 | Private | 35.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1377 | Spandana Sphoorty Financial Limited | INE572J07331 | Private | 30.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1378 | Spandana Sphoorty Financial Limited | INE572J07331 | Private | 30.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1379 | Spandana Sphoorty Financial Limited | INE572J07331 | Private | 30.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1380 | Spandana Sphoorty Financial Limited | INE572J07125 | Private | 25.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1381 | Spandana Sphoorty Financial Limited | INE572J07158 | Private | 25.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1382 | Spandana Sphoorty Financial Limited | INE572J07190 | Private | 17.40 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1383 | Spandana Sphoorty Financial Limited | INE572J07208 | Private | 20.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1384 | Spandana Sphoorty Financial Limited | INE572J07257 | Private | 100.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1385 | Spandana Sphoorty Financial Limited | INE572J07265 | Private | 50.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1386 | Spandana Sphoorty Financial Limited | INE572J07273 | Private | 63.60 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1387 | Spandana Sphoorty Financial Limited | INE572J07299 | Private | 82.75 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1388 | Spandana Sphoorty Financial Limited | INE572J07281 | Private | 21.50 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1389 | Spandana Sphoorty Financial Limited | INE572J07307 | Private | 40.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-------------------------------------|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1390 | Spandana Sphoorty Financial Limited | INE572J07117 | Private | 100.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1391 | Spandana Sphoorty Financial Limited | INE572J07398 | Private | 35.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1392 | Spandana Sphoorty Financial Limited | INE572J07372 | Private | 337.50 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1393 | Spandana Sphoorty Financial Limited | INE572J07364 | Private | 110.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1394 | Spandana Sphoorty Financial Limited | INE572J07414 | Private | 23.00 | Secured | No | Not Received | Not Received | Not Received | 06-09-2022, 08-09-2022, 12-09-2022 |
| 1395 | SREI Equipment Finance Limited | INE881J08284 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1396 | SREI Equipment Finance Limited | INE881J08300 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1397 | SREI Equipment Finance Limited | INE881J08318 | Private | 150.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1398 | SREI Equipment Finance Limited | INE881J08326 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1399 | SREI Equipment Finance Limited | INE881J08334 | Private | 23.60 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1400 | SREI Equipment Finance Limited | INE881J08342 | Private | 12.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1401 | SREI Equipment Finance Limited | INE881J08359 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1402 | SREI Equipment Finance Limited | INE881J08367 | Private | 15.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1403 | SREI Equipment Finance Limited | INE881J08375 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1404 | SREI Equipment Finance Limited | INE881J08383 | Private | 7.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1405 | SREI Equipment Finance Limited | INE881J08391 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1406 | SREI Equipment Finance Limited | INE881J08409 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1407 | SREI Equipment Finance Limited | INE881J08417 | Private | 2.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/ Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--------------------------------|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1408 | SREI Equipment Finance Limited | INE881J08425 | Private | 20.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1409 | SREI Equipment Finance Limited | INE881J08441 | Private | 20.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1410 | SREI Equipment Finance Limited | INE881J08458 | Private | 3.50 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1411 | SREI Equipment Finance Limited | INE881J08466 | Private | 30.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1412 | SREI Equipment Finance Limited | INE881J08474 | Private | 15.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1413 | SREI Equipment Finance Limited | INE881J08482 | Private | 40.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1414 | SREI Equipment Finance Limited | INE881J07DZ4 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1415 | SREI Equipment Finance Limited | INE881J07EA5 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1416 | SREI Equipment Finance Limited | INE881J07EB3 | Private | 10.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1417 | SREI Equipment Finance Limited | INE881J08516 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1418 | SREI Equipment Finance Limited | INE881J08490 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1419 | SREI Equipment Finance Limited | INE881J08557 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1420 | SREI Equipment Finance Limited | INE881J08565 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1421 | SREI Equipment Finance Limited | INE881J08524 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1422 | SREI Equipment Finance Limited | INE881J08532 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1423 | SREI Equipment Finance Limited | INE881J08540 | Private | 75.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1424 | SREI Equipment Finance Limited | INE881J07EQ1 | Private | 20.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1425 | SREI Equipment Finance Limited | INE881J07ER9 | Private | 10.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1426 | SREI Equipment Finance Limited | INE881J07ES7 | Private | 10.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1427 | SREI Equipment Finance Limited | INE881J07ET5 | Private | 20.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1428 | SREI Equipment Finance Limited | INE881J07EU3 | Private | 6.00 | Secured | No | Not Received | Not Received | Not Received | Default case |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|-------------------------------------|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1429 | SREI Equipment Finance Limited | INE881J07EX7 | Private | 10.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1430 | SREI Equipment Finance Limited | INE881J07EY5 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1431 | SREI Equipment Finance Limited | INE881J07EZ2 | Private | 16.50 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1432 | SREI Equipment Finance Limited | INE881J07FA2 | Private | 5.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1433 | SREI Equipment Finance Limited | INE881J08664 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1434 | SREI Equipment Finance Limited | INE881J08672 | Private | 5.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1435 | SREI Equipment Finance Limited | INE881J07FV8 | Private | 300.00 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1436 | SREI Equipment Finance Limited | INE881J08680 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1437 | SREI Infrastructure Finance Limited | INE872A08DL0 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1438 | SREI Infrastructure Finance Limited | INE872A07VB5 | Public | 21.05 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1439 | SREI Infrastructure Finance Limited | INE872A07VD1 | Public | 5.15 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1440 | SREI Infrastructure Finance Limited | INE872A07UZ6 | Public | 24.06 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1441 | SREI Infrastructure Finance Limited | INE872A07UY9 | Public | 15.08 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1442 | SREI Infrastructure Finance Limited | INE872A07VC3 | Public | 21.87 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1443 | SREI Infrastructure Finance Limited | INE872A07VA7 | Public | 6.43 | Secured | No | Not Received | Not Received | Not Received | Default case |
| 1444 | SREI Infrastructure Finance Limited | INE872A08DL0 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1445 | SREI Infrastructure Finance Limited | INE872A08DM8 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1446 | SREI Infrastructure Finance Limited | INE872A08DN6 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1447 | SREI Infrastructure Finance Limited | INE872A08DO4 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1448 | SREI Infrastructure Finance Limited | INE872A08DP1 | Private | 100.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1449 | SREI Infrastructure Finance Limited | INE872A08DQ9 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Sr No | Name of the listed entity | ISIN | Issue Type | Issue Size (In Crores) | Secured/Unsecured | Security Cover Certificate provided by (debenture trustee/ statutory auditor/other nls specifc) | Asset cover ratio maintained | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) | |
|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1450 | SREI Infrastructure Finance Limited | INE872A08DR7 | Private | 10.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1451 | SRG Housing Finance Limited | INE559N07025 | Private | 10.00 | Secured | Empanelled CA | 112 | 16-Aug-22 | Not Applicable | Not Applicable |
| 1452 | SRG Housing Finance Limited | INE559N07033 | Private | 25.00 | Secured | Empanelled CA | 112 | 16-Aug-22 | Not Applicable | Not Applicable |
| 1453 | SRG Housing Finance Limited | INE559N07041 | Private | 25.00 | Secured | Empanelled CA | 112 | 16-Aug-22 | Not Applicable | Not Applicable |
| 1454 | Srivatsa Encivil Pvt Ltd | INE0K8T07024 | Private | 100.00 | Secured | Empanelled CA | 282 | 02-Sep-22 | Not Applicable | Not Applicable |
| 1455 | Sugam Vanijya Holdings Private Limited | INE084S07023 | Private | 167.50 | Secured | No | Not Received | Not Received | Not Received | 09-08-2022, 06-09-2022 |
| 1456 | Sugam Vanijya Holdings Private Limited | INE084S07015 | Private | 305.00 | Secured | No | Not Received | Not Received | Not Received | 09-08-2022, 06-09-2022 |
| 1457 | Sundew Properties Limited | INE424L07018 | Private | 400.00 | Secured | Empanelled CA | 245 | 05-Aug-22 | Not Applicable | Not Applicable |
| 1458 | Svatantra Microfin Private Limited | INE00MX08037 | Private | 50.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1459 | Svatantra Microfin Private Limited | INE00MX07062 | Private | 25.00 | Secured | Empanelled CA | 114 | 20-Aug-22 | Not Applicable | Not Applicable |
| 1460 | Svatantra Microfin Private Limited | INE00MX08045 | Private | 60.00 | UnSecured | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 1461 | Svatantra Microfin Private Limited | INE00MX07013 | Private | 15.00 | Secured | Empanelled CA | 114 | 20-Aug-22 | Not Applicable | Not Applicable |
| 1462 | Svatantra Microfin Private Limited | INE00MX07021 | Private | 10.00 | Secured | Empanelled CA | 114 | 20-Aug-22 | Not Applicable | Not Applicable |
| 1463 | Svatantra Microfin Private Limited | INE00MX07039 | Private | 15.00 | Secured | Empanelled CA | 114 | 20-Aug-22 | Not Applicable | Not Applicable |
| 1464 | Svatantra Microfin Private Limited | INE00MX07047 | Private | 20.00 | Secured | Empanelled CA | 114 | 20-Aug-22 | Not Applicable | Not Applicable |
| 1465 | Svatantra Microfin Private Limited | INE00MX07112 | Private | 70.00 | Secured | Empanelled CA | 114 | 20-Aug-22 | Not Applicable | Not Applicable |
| 1466 | Swarna Tollway Private Limited | INE963H07047 | Private | 24.50 | Secured | Empanelled CA | 845 | 19-Aug-22 | Not Applicable | Not Applicable |
| 1467 | Swarna Tollway Private Limited | INE963H07021 | Private | 40.00 | Secured | Empanelled CA | 845 | 19-Aug-22 | Not Applicable | Not Applicable |
| 1468 | Swarna Tollway Private Limited | INE963H07039 | Private | 30.00 | Secured | Empanelled CA | 845 | 19-Aug-22 | Not Applicable | Not Applicable |
| 1469 | TARC Limited | INE0EK907019 | Private | 1130.00 | Secured | Empanelled CA | 220 | 08-Sep-22 | Not Applicable | Not Applicable |
| 1470 | TruCap Finance Limited | INE615R07034 | Private | 15.00 | Secured | Empanelled CA | 126 | 11-Aug-22 | Not Applicable | Not Applicable |
| 1471 | TruCap Finance Limited | INE615R07026 | Private | 15.00 | Secured | Empanelled CA | 126 | 11-Aug-22 | Not Applicable | Not Applicable |
| 1472 | Twenty Five South Realty Limited | INE681H07110 | Private | 100.00 | Secured | Empanelled CA | 100 | 12-Aug-22 | Not Applicable | Not Applicable |
| 1473 | UGro Capital Limited | INE583D07133 | Private | 20.00 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1474 | UGro Capital Limited | INE583D07117 | Private | 29.70 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1475 | UGro Capital Limited | INE583D07141 | Private | 50.00 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1476 | UGro Capital Limited | INE583D07158 | Private | 20.00 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1477 | UGro Capital Limited | INE583D07125 | Private | 20.00 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1478 | UGro Capital Limited | INE583D07190 | Private | 46.00 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1479 | UGro Capital Limited | INE583D07208 | Private | 26.00 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1480 | UGro Capital Limited | INE583D07216 | Private | 35.00 | Secured | Empanelled CA | 167 | 12-Sep-22 | Not Applicable | Not Applicable |
| 1481 | Ummeed Housing Finance Private Limited | INE870W07043 | Private | 38.00 | Secured | Empanelled CA | 110 | 09-Jul-22 | Not Applicable | Not Applicable |
| 1482 | Ummeed Housing Finance Private Limited | INE870W07035 | Private | 10.00 | Secured | Empanelled CA | 110 | 09-Jul-22 | Not Applicable | Not Applicable |
| 1483 | Varroc Engineering Ltd. | INE665L07024 | Private | 125.00 | Secured | Empanelled CA | 189 | 18-Aug-22 | Not Applicable | Not Applicable |
| 1484 | Varroc Engineering Ltd. | INE665L07032 | Private | 250.00 | Secured | Empanelled CA | 189 | 18-Aug-22 | Not Applicable | Not Applicable |

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|-------|---|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1485 | Vastu Housing Finance Corporation Ltd | INE459T07108 | Private | 10.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1486 | Vastu Housing Finance Corporation Ltd | INE459T07116 | Private | 5.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1487 | Vastu Housing Finance Corporation Ltd | INE459T07124 | Private | 40.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1488 | Vastu Housing Finance Corporation Ltd | INE459T07132 | Private | 50.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1489 | Vastu Housing Finance Corporation Ltd | INE459T07140 | Private | 25.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1490 | Vastu Housing Finance Corporation Ltd | INE459T07173 | Private | 25.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1491 | Vastu Housing Finance Corporation Ltd | INE459T07199 | Private | 25.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1492 | Vastu Housing Finance Corporation Ltd | INE459T07033 | Private | 50.00 | Secured | Empanelled CA | 111 | 09-Aug-22 | Not Aplicable | Not Aplicable |
| 1493 | Vaya Finserv Private Limited | INE02DI07027 | Private | 43.00 | Secured | Empanelled CA | 108 | 18-Aug-22 | Not Aplicable | Not Aplicable |
| 1494 | Vaya Finserv Private Limited | INE02DI07050 | Private | 35.00 | Secured | Empanelled CA | 108 | 18-Aug-22 | Not Aplicable | Not Aplicable |
| 1495 | Vaya Finserv Private Limited | INE02DI07084 | Private | 22.00 | Secured | Empanelled CA | 108 | 18-Aug-22 | Not Aplicable | Not Aplicable |
| 1496 | Vaya Finserv Private Limited | INE02DI07076 | Private | 22.00 | Secured | Empanelled CA | 108 | 18-Aug-22 | Not Aplicable | Not Aplicable |
| 1497 | Vaya Finserv Private Limited | INE02DI07118 | Private | 22.00 | Secured | Empanelled CA | 108 | 18-Aug-22 | Not Aplicable | Not Aplicable |
| 1498 | Vaya Finserv Private Limited | INE02DI07100 | Private | 36.70 | Secured | Empanelled CA | 108 | 18-Aug-22 | Not Aplicable | Not Aplicable |
| 1499 | Veritas Finance Private Limited | INE448U07190 | Private | 25.00 | Secured | Empanelled CA | 105 | 25-Aug-22 | Not Aplicable | Not Aplicable |
| 1500 | Veritas Finance Private Limited | INE448U07182 | Private | 30.00 | Secured | Empanelled CA | 105 | 25-Aug-22 | Not Aplicable | Not Aplicable |
| 1501 | Veritas Finance Private Limited | INE448U07208 | Private | 150.00 | Secured | Empanelled CA | 105 | 25-Aug-22 | Not Aplicable | Not Aplicable |
| 1502 | Virescent Renewable Energy Trust | INE0GYU07038 | Private | 200.00 | Secured | Empanelled CA | 214 | 05-Sep-22 | Not Aplicable | Not Aplicable |
| 1503 | Virescent Renewable Energy Trust | INE0GYU07012 | Private | 300.00 | Secured | Empanelled CA | 214 | 05-Sep-22 | Not Aplicable | Not Aplicable |
| 1504 | Virescent Renewable Energy Trust | INE0GYU07020 | Private | 500.00 | Secured | Empanelled CA | 214 | 05-Sep-22 | Not Aplicable | Not Aplicable |
| 1505 | Virescent Renewable Energy Trust | INE0GYU07053 | Private | 500.00 | Secured | Empanelled CA | 214 | 05-Sep-22 | Not Aplicable | Not Aplicable |
| 1506 | Virescent Renewable Energy Trust | INE0GYU07046 | Private | 150.00 | Secured | Empanelled CA | 214 | 05-Sep-22 | Not Aplicable | Not Aplicable |
| 1507 | Virescent Renewable Energy Trust | INE0GYU07061 | Private | 50.00 | Secured | Empanelled CA | 214 | 05-Sep-22 | Not Aplicable | Not Aplicable |
| 1508 | Visage Holdings & Finance Private Limited | INE200W08017 | Private | 12.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1510 | Visage Holdings & Finance Private Limited | INE200W07043 | Private | 32.00 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1511 | Visage Holdings & Finance Private Limited | INE200W07183 | Private | 32.00 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1512 | Visage Holdings & Finance Private Limited | INE200W08041 | Private | 7.50 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1513 | Visage Holdings & Finance Private Limited | INE200W08066 | Private | 7.50 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |

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|-------|--|--------------|------------|------------------------|-------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1514 | Visage Holdings & Finance Private Limited | INE200W08058 | Private | 10.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1515 | Visage Holdings & Finance Private Limited | INE200W07092 | Private | 60.00 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1516 | Visage Holdings & Finance Private Limited | INE200W08074 | Private | 5.00 | UnSecured | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable | Not Aplicable |
| 1517 | Visage Holdings & Finance Private Limited | INE200W07167 | Private | 37.00 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1518 | Visage Holdings & Finance Private Limited | INE200W07225 | Private | 47.50 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1519 | Visage Holdings & Finance Private Limited | INE200W07258 | Private | 60.00 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1520 | Visage Holdings & Finance Private Limited | INE200W07191 | Private | 16.00 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1521 | Visage Holdings & Finance Private Limited | INE200W07274 | Private | 24.00 | Secured | Empanelled CA | 111 | 26-Jul-22 | Not Aplicable | Not Aplicable |
| 1522 | Vistaar Financial Services Private Limited | INE016P07146 | Private | 69.00 | Secured | Empanelled CA | 110 | 05-Aug-22 | Not Aplicable | Not Aplicable |
| 1523 | Vistaar Financial Services Private Limited | INE016P07161 | Private | 50.00 | Secured | Empanelled CA | 110 | 05-Aug-22 | Not Aplicable | Not Aplicable |
| 1524 | Vistaar Financial Services Private Limited | INE016P07153 | Private | 10.00 | Secured | Empanelled CA | 110 | 05-Aug-22 | Not Aplicable | Not Aplicable |
| 1525 | Vistaar Financial Services Private Limited | INE016P07187 | Private | 35.00 | Secured | Empanelled CA | 110 | 05-Aug-22 | Not Aplicable | Not Aplicable |
| 1526 | Vivriti Capital Private Limited | INE01HV07270 | Private | 101.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1527 | Vivriti Capital Private Limited | IN801HV07024 | Private | 99.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1528 | Vivriti Capital Private Limited | INE01HV07288 | Private | 50.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1529 | Vivriti Capital Private Limited | INE01HV07205 | Private | 50.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1530 | Vivriti Capital Private Limited | INE01HV07213 | Private | 50.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1531 | Vivriti Capital Private Limited | INE01HV07221 | Private | 50.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1532 | Vivriti Capital Private Limited | INE01HV07239 | Private | 50.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1533 | Vivriti Capital Private Limited | INE01HV07247 | Private | 40.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1534 | Vivriti Capital Private Limited | INE01HV07197 | Private | 75.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1535 | Vivriti Capital Private Limited | INE01HV07247 | Private | 40.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1536 | Vivriti Capital Private Limited | INE01HV07254 | Private | 30.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1537 | Vivriti Capital Private Limited | INE01HV07262 | Private | 100.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |
| 1538 | Vivriti Capital Private Limited | INE01HV07296 | Private | 200.00 | Secured | Empanelled CA | 117 | 30-Aug-22 | Not Aplicable | Not Aplicable |

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|-------|--|--------------|------------|------------------------|--------------------|---|------------------------------|---------------------------------|---|--|
| | | | | | | | | | Delay (if any in submission) (In Days) | Follow up done by DT/Empanelled CA (Dates) |
| 1539 | Welspun Enterprises Limited | INE625G07010 | Private | 175.00 | Secured | Empanelled CA | 582 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1540 | Welspun Enterprises Limited | INE625G07028 | Private | 200.00 | Secured | Empanelled CA | 582 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1541 | Western Transmission (Gujarat) Limited | INE829X07013 | Private | 165.00 | Secured | Empanelled CA | 183 | 05-Aug-22 | Not Aplicable | Not Aplicable |
| 1542 | Worldone Private Limited | INE968W07029 | Private | 400.00 | Secured | Empanelled CA | 264 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1543 | Worldone Private Limited | INE968W07037 | Private | 635.00 | Secured | Empanelled CA | 264 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1544 | Worldone Private Limited | INE968W07045 | Private | 200.00 | Secured | Empanelled CA | 264 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1545 | Worldone Private Limited | INE968W07052 | Private | 1010.50 | Secured | Empanelled CA | 264 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1546 | Worldone Private Limited | INE968W07011 | Private | 254.50 | Secured | Empanelled CA | 264 | 13-Sep-22 | Not Aplicable | Not Aplicable |
| 1547 | Xander Finance Private Limited | INE252T07081 | Private | 50.00 | Secured | Empanelled CA | 125 | 30-Aug-22 | Not Aplicable | Not Aplicable |