

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

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		ay (if any in subm	ission) by debenture trustee)
			Type	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover		° '	
						provided by- DT	As per DT empanelled	certificate-DT Empanelled	e provided	As per Statutory	certificate- Statutory	Delay (if any in submission)- DT	Delay (if any in submission)	Reasons (including follow up done by
						empanelled	CA CA	Етрапенец СА	bv-	Auditor	Auditor	empanelled CA	Statutory	debenture trustee)
						CA	CA	Ch	Statutor	Auditor	Auditor	Certificate	Auditors	debenture trusteej
									у				certficate	
									Auditor					
1	A.K. Capital Finance Ltd.	INE107D07020	Defeate	60	Secured	No	Nat Dansierad	Not Dessioned	Vee	116	20 10 2022	Not Dessioned	Nat Analizabla	Delay from CA
2	A.K. Capital Finance Ltd.	INE197P07029 INE197P07052	Private Private	50	Secured	NO	Not Received Not Received	Not Received Not Received	Yes Yes	116	28-10-2022 28-10-2022	Not Received Not Received	Not Applicable	Delay from CA
2	A.K. Capital Finance Ltd.	INE197P07032 INE197P07094	Private	10	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable Not Applicable	Delay from CA
3	A.K. Capital Finance Ltd.	INE197P07094 INE197P07102	Private	10	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
- 5	A.K. Capital Finance Ltd.	INE197P07144	Private	150	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
6	A.K. Capital Finance Ltd.	INE197P07144	Private	150	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
7	A.K. Capital Finance Ltd.	INE197P07144	Private	150	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
8	A.K. Capital Finance Ltd.	INE197P07169	Private	150	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
9	A.K. Capital Finance Ltd.	INE197P07169	Private	150	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
10	A.K. Capital Finance Ltd.	INE197P07169	Private	150	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
11	A.K. Capital Finance Ltd.	INE197P07169	Private	150	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
12	A.K. Capital Finance Ltd.	INE197P07169	Private	100	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
13	A.K. Capital Finance Ltd.	INE197P07193	Private	65	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
14	A.K. Capital Finance Ltd.	INE197P07193	Private	65	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
15	A.K. Capital Finance Ltd.	INE197P07193	Private	65	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
16	A.K. Capital Finance Ltd.	INE197P07193	Private	65	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
17	A.K. Capital Finance Ltd.	INE197P07193	Private	135	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
18	A.K. Capital Finance Ltd.	INE197P07193	Private	135	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
19	A.K. Capital Finance Ltd.	INE197P07219	Private	135	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
20	A.K. Capital Finance Ltd.	INE197P07227	Private	135	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
21	A.K. Capital Finance Ltd.	INE197P07276	Private	400	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
22	A.K. Capital Finance Ltd.	INE197P07284	Private	200	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
23	A.K. Capital Finance Ltd.	INE197P07292	Private	100	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
24	A.K. Capital Finance Ltd.	INE197P07300	Private	124	Secured	No	Not Received	Not Received	Yes	116	28-10-2022	Not Received	Not Applicable	Delay from CA
25	Aadhar Housing Finance Ltd	INE538L07056	Private	25	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
26	Aadhar Housing Finance Ltd	INE538L07155	Private	20	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
27	Aadhar Housing Finance Ltd	INE538L07163	Private	30	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
28	Aadhar Housing Finance Ltd	INE538L07171	Private	20	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
29	Aadhar Housing Finance Ltd	INE538L07189	Private	10	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
30	Aadhar Housing Finance Ltd	INE538L07197	Private	2.7	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
31	Aadhar Housing Finance Ltd	INE538L07205	Private	20	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07213	Private	12	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
33	Aadhar Housing Finance Ltd	INE538L07221	Private	10	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
34	Aadhar Housing Finance Ltd	INE538L07254	Private	20	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
35	Aadhar Housing Finance Ltd	INE538L07270	Private	12.5	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
36	Aadhar Housing Finance Ltd	INE538L07296	Private	11.3	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
37	Aadhar Housing Finance Ltd	INE538L07304	Private	5	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
38	Aadhar Housing Finance Ltd	INE883F07017	Private	30	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover	& reasons (includi	ng tollow up done	by debenture trustee)
				Gibresj		provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
39	Aadhar Housing Finance Ltd	INE883F07124	Private	4	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
40	Aadhar Housing Finance Ltd	INE883F07140	Private	20	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
40	Aadhar Housing Finance Ltd	INE883F07157	Private	9	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
42	Aadhar Housing Finance Ltd	INE883F07025	Private	20	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
43	Aadhar Housing Finance Ltd	INE883F07041	Private	20	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
44	Aadhar Housing Finance Ltd	INE883F07058	Private	1.2	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
45	Aadhar Housing Finance Ltd	INE883F07066	Private	2	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
46	Aadhar Housing Finance Ltd	INE883F07074	Private	1.2	Secured	Yes	115	10-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
47	Able and Weal Private Limited	INEOLUK07029	Private	1.2	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022
48	Adani Enterprises Limited	INE423A07229	Private	200	Secured	Yes	121	08-12-2022	Yes	121	17-11-2022	Not Applicable	3	Not Applicable
40 49	Adani Enterprises Limited	INE423A07252	Private	150	Secured	Yes	121	08-12-2022	Yes	121	17-11-2022	Not Applicable	3	Not Applicable
50	Adani Enterprises Limited	INE423A07232	Private	150	Secured	Yes	121	08-12-2022	Yes	121	17-11-2022	Not Applicable	3	Not Applicable
50 51	Adani Enterprises Limited	INE423A07200 INE423A07237		240	Secured	Yes	121	08-12-2022	Yes	121	17-11-2022		3	Not Applicable
52	•		Private	240	Secured		121	08-12-2022	Yes	121	17-11-2022	Not Applicable Not Applicable	3	Not Applicable
52	Adani Enterprises Limited	INE423A07245 INE423A07278	Private	150	Secured	Yes Yes	121	08-12-2022	Yes	121	17-11-2022	••	3	Not Applicable
	Adani Enterprises Limited		Private									Not Applicable	3	
54	Adani Enterprises Limited	INE423A07286	Private	100	Secured	Yes	121	08-12-2022	Yes	121	17-11-2022	Not Applicable	-	Not Applicable
55	Adani Green Energy (UP) Limited	INE155V07017	Private	107.1	Secured	Yes	147	01-12-2022	Yes	147	30-11-2022	Not Applicable	16	Not Applicable
56	Adani Green Energy (UP) Limited	INE155V07025	Private	107.1	Secured	Yes	147	01-12-2022	Yes	147	30-11-2022	Not Applicable	16	Not Applicable
57	Adani Green Energy (UP) Limited	INE155V07033	Private	107.1	Secured	Yes	147	01-12-2022	Yes	147	30-11-2022	Not Applicable	16	Not Applicable
58	Adani Green Energy (UP) Limited	INE155V07041	Private	107.1	Secured	Yes	147	01-12-2022	Yes	147	30-11-2022	Not Applicable	16	Not Applicable
59	Adani Green Energy (UP) Limited	INE155V07058	Private	107.1	Secured	Yes	147	01-12-2022	Yes	147	30-11-2022	Not Applicable	16	Not Applicable
60	Adarsh Realty and Hotels Private Limited	INE561N07021	Private	100	Secured	No	Not Received	Not Received	Yes	616	14-11-2022	Not Received	Not Applicable	28-11-2022
61	Aditya Medisales Limited	INE519S07036	Private	500	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up was done
62	Agriwise Finserv Limited	INE363T07011	Private	10	Secured	Yes	458	08-12-2022	Yes	112	29-11-2022	Not Applicable	15	Not Applicable
63	Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175	Secured	No	Not Received	Not Received	Yes	130	22-11-2022	Not Received	8	21-10-2022, 29-11-2022
64	Ananya Finance for Inclusive Growth Private Limited	INE774L07040	Private	22.5	Secured	Yes	111	12-12-2022	Yes	111	29-11-2022	Not Applicable	15	Not Applicable
65	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
66	Andhra Pradesh Capital Region Development Authority (APCRDA)		Private	400							Not Applicable		Not Applicable	Not Applicable
67	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			туре	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	Statutory Statutory Auditors certficate	follow up done by debenture trustee)
68	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
69	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
70	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09433	Private	319.7	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
71	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09441	Private	58	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
72	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09458	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
73	Annapurna Finance Private Limited	INE515Q07384	Private	65	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
74	Annapurna Finance Private Limited	INE515Q07210	Private	46	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
75	Annapurna Finance Private Limited	INE515Q07228	Private	60	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
76	Annapurna Finance Private Limited	INE515Q07251	Private	70	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
77	Annapurna Finance Private Limited	INE515Q08176	Private	70	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
78	Annapurna Finance Private Limited	INE515Q07244	Private	100	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
79	Annapurna Finance Private Limited	INE515Q07483	Private	100	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
80	Annapurna Finance Private Limited	INE515Q07301	Private	15	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
81	Annapurna Finance Private Limited	INE515Q07327	Private	100	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
82	Annapurna Finance Private Limited	INE515Q07343	Private	25	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
83	Annapurna Finance Private Limited	INE515Q07350	Private	25	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
84	Annapurna Finance Private Limited	INE515Q07392	Private	100	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
85	Annapurna Finance Private Limited	INE515Q07400	Private	75	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
86	Annapurna Finance Private Limited	INE515Q07293	Private	100	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
87	Annapurna Finance Private Limited	INE515Q07525	Private	37	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
88	Annapurna Finance Private Limited	INE515Q07533	Private	40	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
89	Annapurna Finance Private Limited	INE515Q07582	Private	35	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022
90	Annapurna Finance Private Limited	INE515Q07590	Private	46	Secured	Yes	109	10-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	26-12-2022

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
91	Annapurna Finance Private Limited	INE515Q08184	Private	35	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
92	Annapurna Finance Private Limited	INE515Q08192	Private	60	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
93	Annapurna Finance Private Limited	INE515Q08168	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
94	Annapurna Finance Private Limited	INE515Q08093	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
95	Annapurna Finance Private Limited	INE515Q08051	Private	34	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
96	Annapurna Finance Private Limited	INE515Q08069	Private	15	Unsecured	Not Applicable				Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
97	Arka Fincap Limited	INE03W107017	Private	30	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
98	Arka Fincap Limited	INE03W107025	Private	25	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
99	Arka Fincap Limited	INE03W107033	Private	50	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
100	Arka Fincap Limited	INE03W107108	Private	50	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
101	Arka Fincap Limited	INE03W107074	Private	75	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
102	Arka Fincap Limited	INE03W107082	Private	75	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
103	Arka Fincap Limited	INE03W107090	Private	100	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
104	Arka Fincap Limited	INE03W107116	Private	25	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
105	Arka Fincap Limited	INE03W107132	Private	50	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
106	Arka Fincap Limited	INE03W107157	Private	30	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
107	Arka Fincap Limited	INE03W107132	Private	30	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
108	Arka Fincap Limited	INE03W107124	Private	50	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
100	Arka Fincap Limited	INE03W107140	Private	50	Secured	Yes	156	13-12-2022	Yes	156	20-10-2022	Not Applicable	Not Applicable	Not Applicable
110	Arka Fincap Limited	INE03W109110	Private	60							Not Applicable	Not Applicable	Not Applicable	Not Applicable
110	Arohan Financial Services	INE808K07261	Private	115	Secured	Yes	110	13-12-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable
111	Limited Arohan Financial Services	INE808K07201	Private	200							Not Applicable		Not Applicable	Not Applicable
113	Limited Arohan Financial Services	INE808K08046	Private	65							Not Applicable	Not Applicable	Not Applicable	Not Applicable
114	Limited Aseem Infrastructure Finance	INE0AD507044	Private	100	Secured	Yes	120	03-12-2022	Yes	120	22-11-2022	Not Applicable	8	Not Applicable
115	Limited Aseem Infrastructure Finance	INE0AD507051	Private	400	Secured	Yes	120	03-12-2022	Yes	120	22-11-2022	Not Applicable	8	Not Applicable
116	Limited Aseem Infrastructure Finance	INE0AD507069	Private	400	Secured	Yes	120	03-12-2022	Yes	120	22-11-2022	Not Applicable	8	Not Applicable
117	Limited Aseem Infrastructure Finance	INE0AD507077	Private	250	Secured	Yes	120	03-12-2022	Yes	120	22-11-2022	Not Applicable	8	Not Applicable
118	Limited Aseem Infrastructure Finance Limited	INE0AD507085	Private	250	Secured	Yes	120	03-12-2022	Yes	120	22-11-2022	Not Applicable	8	Not Applicable
119	Aseem Infrastructure Finance Limited	INE0AD507093	Private	650	Secured	Yes	120	03-12-2022	Yes	120	22-11-2022	Not Applicable	8	Not Applicable
120	Ashoka Concessions Limited	INE641N08052	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
120	Ashoka Concessions Limited	INE641N08060	Private	50							Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Lonona concessions militeu		· i i vuit	50	Subccurcu		rectripplicable	inpplicable	perippican	recupplicable				not applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size	· · ·	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover	& reasons (includi	ng tollow up done	by debenture trustee)
				Gutesj		provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
122	Ashoka Concessions Limited	INE641N08078	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
123	Ashoka Concessions Limited	INE641N08086	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
124	Asirvad Microfinance Limited	INE516Q07226	Private	100	Secured	Yes	105	14-12-2022	Yes	106	07-11-2022	Not Applicable	Not Applicable	Not Applicable
125	Asirvad Microfinance Limited	INE516Q07416	Private	73	Secured	Yes	105	14-12-2022	Yes	106	07-11-2022	Not Applicable	Not Applicable	Not Applicable
126	Asirvad Microfinance Limited	INE516Q07424	Private	145	Secured	Yes	105	14-12-2022	Yes	106	07-11-2022	Not Applicable	Not Applicable	Not Applicable
127	Asirvad Microfinance Limited	INE516Q07440	Private	200	Secured	Yes	105	14-12-2022	Yes	106	07-11-2022	Not Applicable	Not Applicable	Not Applicable
128	Asirvad Microfinance Limited	INE516Q07457	Private	125	Secured	Yes	105	14-12-2022	Yes	106	07-11-2022	Not Applicable	Not Applicable	Not Applicable
129	Asirvad Microfinance Limited	INE516Q08281	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
130	Asirvad Microfinance Limited	INE516Q08281	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
131	Asirvad Microfinance Limited	INE516Q08158	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
132	Atmosphere Realty Private Limited	INE0CZT07010	Private	310	Secured	Yes	151	03-12-2022	Yes	151	08-11-2022	Not Applicable	Not Applicable	Not Applicable
133	AU Small Finance Bank	INE949L08426	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
134	AU Small Finance Bank	INE949L08434	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
135	AU Small Finance Bank	INE949L08442	Private	350	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
136	AU Small Finance Bank	INE949L08418	Private	500							Not Applicable	Not Applicable	Not Applicable	Not Applicable
137	Auxilo Finserve Private Limited	INE605Y07023	Private	25	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
138	Auxilo Finserve Private Limited	INE605Y07072	Private	22	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
139	Auxilo Finserve Private Limited	INE605Y07015	Private	10	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
140	Auxilo Finserve Private Limited	INE605Y07031	Private	35	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
141	Auxilo Finserve Private Limited	INE605Y07049	Private	25	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
142	Auxilo Finserve Private Limited	INE605Y07080	Private	35	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
143	Auxilo Finserve Private Limited	INE605Y07098	Private	50	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
144	Auxilo Finserve Private Limited	INE605Y07106	Private	35	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
145	Auxilo Finserve Private Limited	INE605Y07114	Private	50	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
146	Auxilo Finserve Private Limited	INE605Y07122	Private	25	Secured	Yes	118	03-12-2022	Yes	118	30-11-2022	Not Applicable	16	Not Applicable
147	Avaada SataraMH Pvt Ltd	INE0CSU07013	Private	270	Secured	Yes	172	12-12-2022	Yes	172	28-11-2022	Not Applicable	14	Not Applicable
148	Avaada Solarise Energy Private Limited	INE07H107012	Private	499	Secured	Yes	150	13-12-2022	Yes	150	28-11-2022	Not Applicable	14	Not Applicable
149	Avanse Financial Services Limited	INE087P07220	Private	500	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
150	Avanse Financial Services Limited	INE087P07238	Private	200	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
151	Avanse Financial Services Limited	INE087P07246	Private	400	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
152	Avanse Financial Services Limited	INE087P07253	Private	400	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
153	Avanse Financial Services Limited	INE087P07261	Private	400	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
154	Avanse Financial Services Limited	INE087P07279	Private	300	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
155	Avanse Financial Services Limited	INE087P07287	Private	250	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
156	Avanse Financial Services Limited	INE087P07022	Private	25	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	(Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
157	Avanse Financial Services Limited	INE087P07048	Private	100	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
158	Avanse Financial Services Limited	INE087P07063	Private	50	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
159	Avanse Financial Services Limited	INE087P07121	Private	160	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
160	Avanse Financial Services Limited	INE087P07139	Private	50	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
161	Avanse Financial Services Limited	INE087P07147	Private	50	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
162	Avanse Financial Services Limited	INE087P07162	Private	150	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
163	Avanse Financial Services Limited	INE087P07170	Private	100	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
164	Avanse Financial Services Limited	INE087P07188	Private	75	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
165	Avanse Financial Services Limited	INE087P07196	Private	250	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
166	Avanse Financial Services Limited	INE087P07204	Private	150	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
167	Avanse Financial Services Limited	INE087P07212	Private	95	Secured	Yes	134	14-12-2022	Yes	109	11-11-2022	Not Applicable	Not Applicable	Not Applicable
168	Avanse Financial Services Limited	INE087P08020	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
169	Avanse Financial Services Limited	INE087P08038	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
170	Avanse Financial Services Limited	INE087P08012	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
171	Avendus Finance Private Limited	INE177R07134	Private	165	Secured	Yes	158	17-11-2022	Yes	158	15-11-2022	Not Applicable	1	Not Applicable
172	Avendus Finance Private	INE177R07142	Private	50	Secured	Yes	158	17-11-2022	Yes	158	15-11-2022	Not Applicable	1	Not Applicable
173	Avendus Finance Private Limited	INE177R07159	Private	150	Secured	Yes	158	17-11-2022	Yes	158	15-11-2022	Not Applicable	1	Not Applicable
174	Aviom India Housing Finance Private Limited	INE0E2307054	Private	14.5	Secured	Yes	108	14-12-2022	Yes	110	15-11-2022	Not Applicable	1	Not Applicable
175	Aviom India Housing Finance Private Limited	INE0E2307062	Private	22	Secured	Yes	108	14-12-2022	Yes	110	15-11-2022	Not Applicable	1	Not Applicable
176	Aviom India Housing Finance Private Limited	INE0E2307138	Private	31	Secured	Yes	108	14-12-2022	Yes	110	15-11-2022	Not Applicable	1	Not Applicable
177	Aviom India Housing Finance Private Limited	INE0E2307146	Private	31	Secured	Yes	108	14-12-2022	Yes	110	15-11-2022	Not Applicable	1	Not Applicable
178	Axis Finance Ltd	INE891K07473	Private	125	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
179	Axis Finance Ltd	INE891K07481	Private	205	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
180	Axis Finance Ltd	INE891K07523	Private	185	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
181	Axis Finance Ltd	INE891K07531	Private	775	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
182	Axis Finance Ltd	INE891K07549	Private	200	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
183	Axis Finance Ltd	INE891K07556	Private	330	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Security	Security	Date of	Security	Security	Date of	Del	ay (if any in subm	ission)
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
									Auditor					
184	Axis Finance Ltd	INE891K07564	Private	200	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
185	Axis Finance Ltd	INE891K07572	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
186	Axis Finance Ltd	INE891K07598	Private	150	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
187	Axis Finance Ltd	INE891K07622	Private	250	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
188	Axis Finance Ltd	INE891K07630	Private	400	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
189	Axis Finance Ltd	INE891K07648	Private	150	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
190	Axis Finance Ltd	INE891K07655	Private	500	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
191	Axis Finance Ltd	INE891K07754	Private	500	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
192	Axis Finance Ltd	INE891K07762	Private	250	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
193	Axis Finance Ltd	INE891K07671	Private	250	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
194	Axis Finance Ltd	INE891K07689	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
195	Axis Finance Ltd	INE891K07697	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
196	Axis Finance Ltd	INE891K07705	Private	350	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
197	Axis Finance Ltd	INE891K07713	Private	200	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
198	Axis Finance Ltd	INE891K07721	Private	500	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
199	Axis Finance Ltd	INE891K07739	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
200	Axis Finance Ltd	INE891K07747	Private	500	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
201	Axis Finance Ltd	INE891K07663	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
202	Axis Finance Ltd	INE891K07762	Private	200	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
203	Axis Finance Ltd	INE891K07788	Private	100	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
204	Axis Finance Ltd	INE891K07796	Private	250	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
205	Axis Finance Ltd	INE891K07804	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
206	Axis Finance Ltd	INE891K07812	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
207	Axis Finance Ltd	INE891K07770	Private	300	Secured	Yes	130	23-12-2022	Yes	115	02-11-2022	9	Not Applicable	11-11-2022
208	Axis Finance Ltd	INE891K08075	Private	100		Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
209	Axis Finance Ltd	INE891K08083	Private	150							Not Applicable	Not Applicable	Not Applicable	Not Applicable
210	Axis Finance Ltd	INE891K08067	Private	70			••	••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
211	Axis Finance Ltd	INE891K08125	Private	100							Not Applicable	Not Applicable	Not Applicable	Not Applicable
212	Axis Finance Ltd	INE891K08133	Private	100				••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
213	Axis Finance Ltd	INE891K08091	Private	160				••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
214	Axis Finance Ltd	INE891K08117	Private	50							Not Applicable	Not Applicable	Not Applicable	Not Applicable
215	Axis Finance Ltd	INE891K08042	Private	200				••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
216	Axis Finance Ltd	INE891K08034	Private	200			••			• •	Not Applicable	Not Applicable	Not Applicable	Not Applicable
217	Axis Finance Ltd	INE891K08059	Private	100				Not Applicable				Not Applicable	Not Applicable	Not Applicable
218	Aye Finance Private Limited	INE501X07067	Private	30	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
219	Aye Finance Private Limited	INE501X07125	Private	35	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
220	Aye Finance Private Limited	INE501X07273	Private	30	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
221	Aye Finance Private Limited	INE501X07281	Private	30	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
222	Aye Finance Private Limited	INE501X07240	Private	50	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
223	Aye Finance Private Limited	INE501X07299	Private	31	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
224	Aye Finance Private Limited	INE501X07315	Private	26	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
225	Aye Finance Private Limited	INE501X07307	Private	50	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
226	Aye Finance Private Limited	INE501X07323	Private	50	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
220			· IIvatt	50	Secureu	105	110	11 10 0000	105	110	11 10 0000		50	not applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate provided by-	maintained- As per DT	cover certificate-DT	Certificat e	maintained- As per	cover certificate-	Delay (if any in	Delay (if any in	Reasons (including
						DT	empanelled	Empanelled	provided	Statutory	Statutory	submission)- DT	submission)	follow up done by
						empanelled	CA	CA	by-	Auditor	Auditor	empanelled CA	Statutory	debenture trustee)
						CA			Statutor			Certificate	Auditors	· · · · ·
									у				certficate	
									Auditor					
227	Aye Finance Private Limited	INE501X07349	Private	31	Secured	Yes	110	14-12-2022	Yes	110	14-12-2022	Not Applicable	30	Not Applicable
228	Aye Finance Private Limited	INE501X08032	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
229	Bajaj Finance Limited	INE296A07FV8	Private	500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
230	Bajaj Finance Limited	INE296A07EG2	Private	100	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
231	Bajaj Finance Limited	INE296A07HW2	Private	150	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
232	Bajaj Finance Limited	INE296A07IA6	Private	55	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
233	Bajaj Finance Limited	INE296A07KD6	Private	100	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
234	Bajaj Finance Limited	INE296A07KJ3	Private	800	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	INE296A07KU0	Private	500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	INE296A07KW6	Private	30	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
237	Bajaj Finance Limited	INE296A07M09	Private	25	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	INE296A07ND0	Private	200	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	INE296A07NJ7	Private	275	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
240	Bajaj Finance Limited	INE296A07LG7	Private	75	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
241	Bajaj Finance Limited	INE296A07PY1	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
242	Bajaj Finance Limited	INE296A07QD3	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited	INE296A07QC5	Private	2500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	INE296A07QE1	Private	2900	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
245	Bajaj Finance Limited	INE296A07QH4	Private	2700	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
246	Bajaj Finance Limited	INE296A07QT9	Private	2200	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	INE296A07QT9	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
248	Bajaj Finance Limited	INE296A07QG6	Private	4050	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	INE296A07QM4	Private	4050	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	INE296A07QR3	Private	250	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
251	Bajaj Finance Limited	INE296A07QS1	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
252	Bajaj Finance Limited	INE296A07QT9	Private	50	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
253	Bajaj Finance Limited	INE296A070T9	Private	250	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
254	Bajaj Finance Limited	INE296A07QT9	Private	700	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	INE296A07QG6	Private	510	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
256	Bajaj Finance Limited	INE296A07QG6	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	INE296A07QV5	Private	225	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	INE296A07QR3	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	INE296A07QY9	Private	4500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	INE296A07QZ6	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	INE296A07RA7	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	INE296A07RB5	Private	3000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
263	Bajaj Finance Limited	INE296A07RC3	Private	3000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	INE296A07RD1	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A07RDI	Private	2500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
266	Bajaj Finance Limited	INE296A07012	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
267	Bajaj Finance Limited	INE296A07R08	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	INE296A07RNO	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
269	Bajaj Finance Limited	INE296A07R08	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
207	Sujuj - munee Binneeu		· invate	1000	Secureu	105	100	1110 0000	105	100	25 10 2022	not applicable		not applicable

Sr No.	Name of the listed entity	ISIN	lssue Type	Issue Size (Rs Crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained-	Date of Security cover	Security Cover Certificat	Security Cover maintained-	Date of Security cover		lay (if any in subm ng follow up done	ission) by debenture trustee)
				crores		provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
270	Bajaj Finance Limited	INE296A07RNO	Private	500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
271	Bajaj Finance Limited	INE296A07RN0	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
272	Bajaj Finance Limited	INE296A07R08	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
273	Bajaj Finance Limited	INE296A07RB5	Private	3000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	INE296A07RP5	Private	3000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
275	Bajaj Finance Limited	INE296A07RN0	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited	INE296A07RQ3	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	INE296A07RR1	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	INE296A07RG4	Private	2850	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
279	Bajaj Finance Limited	INE296A07RH2	Private	2850	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07RJ8	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	INE296A07RK6	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	INE296A07RF6	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	INE296A07RN0	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
284	Bajaj Finance Limited	INE296A07R08	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	INE296A07RH2	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	INE296A07RS9	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
287	Bajaj Finance Limited	INE296A07RH2	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
288	Bajaj Finance Limited	INE296A07RV3	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	INE296A07RG4	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
290	Bajaj Finance Limited	INE296A07RN0	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	INE296A07RS9	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	INE296A07RH2	Private	4000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
293	Bajaj Finance Limited	INE296A07RS9	Private	4000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
294	Bajaj Finance Limited	INE296A07RV3	Private	2500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Finance Limited	INE296A07RT7	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
296	Bajaj Finance Limited	INE296A07RU5	Private	5000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
297	Bajaj Finance Limited	INE296A07RW1	Private	2400	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
298	Bajaj Finance Limited	INE296A07RW1	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Finance Limited	INE296A07RW1	Private	6500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Finance Limited	INE296A07RX9	Private	6500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Finance Limited	INE296A07RY7	Private	6500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
302	Bajaj Finance Limited	INE296A07RS9	Private	4500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
303	Bajaj Finance Limited	INE296A07RU5	Private	4500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Finance Limited	INE296A07RY7	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
305	Bajaj Finance Limited	INE296A07RZ4	Private	6000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
306	Bajaj Finance Limited	INE296A07RC3	Private	3500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
307	Bajaj Finance Limited	INE296A07RZ4	Private	3500	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
308	Bajaj Finance Limited	INE296A07SA5	Private	750	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Finance Limited	INE296A07SB3	Private	550	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Finance Limited	INE296A07SC1	Private	650	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Finance Limited	INE296A07SD9	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
312	Bajaj Finance Limited	INE296A07SE7	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	lssue Type	Issue Size (Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
313	Bajaj Finance Limited	INE296A07SF4	Private	5100	Secured	Yes	100	14-12-2022	Yes	100	25-10-2022	Not Applicable	Not Applicable	Not Applicable
314	Bajaj Finance Limited	INE296A08953	Private	350	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
315	Bajaj Finance Limited	INE296A08706	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Finance Limited	INE296A08946	Private	305	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Finance Limited	INE296A08896	Private	800	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
318	Bajaj Finance Limited	INE296A08672	Private	49.7	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Finance Limited	INE296A08714	Private	452.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
320	Bajaj Finance Limited	INE296A08847	Private	600	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
321	Bajaj Finance Limited	INE296A08771	Private	490	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
322	Bajaj Finance Limited	INE296A08946	Private	305	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
323	Bajaj Finance Limited	INE296A08789	Private	480	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
324	Bajaj Finance Limited	INE296A08797	Private	485	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Finance Limited	INE296A08946	Private	305	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Finance Limited	INE296A08946	Private	305	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
327	Bajaj Finance Limited	INE296A08805	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
328	Bajaj Finance Limited	INE296A08813	Private	365	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Finance Limited	INE296A08821	Private	105	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Finance Limited	INE296A08763	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
331	Bajaj Finance Limited	INE296A08755	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
332	Bajaj Housing Finance Limited	INE377Y07367	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
333	Bajaj Housing Finance Limited	INE377Y07334	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
334	Bajaj Housing Finance Limited	INE377Y07375	Private	390	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
335	Bajaj Housing Finance Limited	IN8377Y07044	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
336	Bajaj Housing Finance Limited	INE377Y07383	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
337	Bajaj Housing Finance Limited	INE377Y07144	Private	1300	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
338	Bajaj Housing Finance Limited	INE377Y07151	Private	3500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
339	Bajaj Housing Finance Limited	INE377Y07201	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
340	Bajaj Housing Finance Limited	INE377Y07177	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	INE377Y07193	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
342	Bajaj Housing Finance Limited	INE377Y07235	Private	3000	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
343		INE377Y07243	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	INE377Y07250	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
345		INE377Y07268	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	INE377Y07276	Private	330	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	INE377Y07326	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	INE377Y07334	Private	625	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
349		INE377Y07342	Private	250	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	INE377Y07359	Private	250	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	INE377Y07284	Private	221	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	INE377Y07250	Private	225	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
353	Bajaj Housing Finance Limited	INE377Y07284	Private	50	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
354	Bajaj Housing Finance Limited	INE377Y07284	Private	1000	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
355	Bajaj Housing Finance Limited	INE377Y07292	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	lssue Type	(Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
356	Bajaj Housing Finance Limited	INE377Y07300	Private	255	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
357	Bajaj Housing Finance Limited	INE377Y07300	Private	841	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
358	Bajaj Housing Finance Limited	INE377Y07318	Private	2000	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
359	Bajaj Housing Finance Limited	INE377Y07219	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
360	Bajaj Housing Finance Limited	INE377Y07227	Private	1500	Secured	Yes	100	14-12-2022	Yes	100	19-10-2022	Not Applicable	Not Applicable	Not Applicable
361	Bajaj Housing Finance Limited	INE377Y08019	Private	105	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
362	Bajaj Housing Finance Limited	INE377Y08027	Private	147	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
363	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
364	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Private	450	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
365	Bank of Maharashtra	INE457A08092	Private	1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
366	Bank of Maharashtra	INE457A08100	Private	290	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
367	Bank of Maharashtra	INE457A08068	Private	200.7	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
368	Bank of Maharashtra	INE457A08076	Private	205	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
369	Bank of Maharashtra	INE457A08084	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
370	Bank of Maharashtra	INE457A09199	Private	1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
371	Bharati Shipyard Limited	INE673G07010	Private	70	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default case
372	Bharati Shipyard Limited	INE296A07054	Private	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default case
373	Bharati Shipyard Limited	INE673G07028	Private	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default case
374	Capital India Finance Limited	INE345H07013	Private	50	Secured	Yes	145	13-12-2022	Yes	145	15-11-2022	Not Applicable	1	Not Applicable
375	Capital India Finance Limited	INE345H07021	Private	50	Secured	Yes	145	13-12-2022	Yes	145	15-11-2022	Not Applicable	1	Not Applicable
376	Capital Trust Limited	INE707C07023	Private	30	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022
377	Capri Global Capital Limited	INE180C07080	Private	200	Secured	Yes	127	14-12-2022	Yes	127	13-12-2022	Not Applicable	29	Not Applicable
378	Capri Global Capital Limited	INE180C07098	Private	50	Secured	Yes	127	14-12-2022	Yes	127	13-12-2022	Not Applicable	29	Not Applicable
379	Capri Global Capital Limited	INE180C07114	Private	50	Secured	Yes	127	14-12-2022	Yes	127	13-12-2022	Not Applicable	29	Not Applicable
380	Capri Global Capital Limited	INE180C07072	Private	300	Secured	Yes	127	14-12-2022	Yes	127	13-12-2022	Not Applicable	29	Not Applicable
381	Caspian Impact Investments Private Limited	INE059K07055	Private	25	Secured	Yes	114	10-12-2022	Yes	114	14-11-2022	Not Applicable	Not Applicable	Not Applicable
382	Caspian Impact Investments Private Limited	INE059K07063	Private	15	Secured	Yes	114	10-12-2022	Yes	114	14-11-2022	Not Applicable	Not Applicable	Not Applicable
383	CEAT Limited	INE482A08025	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
384	Chaitanya India Fin Credit Private Limited	INE140R07090	Private	15	Secured	Yes	110	14-11-2022	Yes	110	05-12-2022	Not Applicable	21	Not Applicable
385		INE140R07108	Private	50	Secured	Yes	110	14-11-2022	Yes	110	05-12-2022	Not Applicable	21	Not Applicable
386	Chaitanya India Fin Credit Private Limited	INE140R08056	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
387	Chhattisgarh State Power Distribution Company Ltd	INE512S08013	Private	257.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
388	Chhattisgarh State Power Distribution Company Ltd	INE512S08021	Private	242.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
389	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Private	625	Secured	No	Not Received	Not Received	Yes	101	03-11-2022	Not Received	Not Applicable	Necessary follow up was done
390	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	Private	625	Secured	No	Not Received	Not Received	Yes	101	03-11-2022	Not Received	Not Applicable	Necessary follow up was done

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			туре	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
391	Cholamandalam Investment and Finance Company Limited	INE121A08NJ5	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
392	Cholamandalam Investment and Finance Company Limited	INE121A08MZ3	Private	24.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
393	Cholamandalam Investment and Finance Company Limited	INE121A08NB2	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
394	Cholamandalam Investment and Finance Company Limited	INE121A08NC0	Private	12	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
395	Cholamandalam Investment and Finance Company Limited	INE121A08ND8	Private	65	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
396	Cholamandalam Investment and Finance Company Limited	INE121A08NE6	Private	26.1	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
397	Cholamandalam Investment and Finance Company Limited	INE121A08NF3	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
398	Clean Sustainable Energy Private Limited	INE00JT07017	Private	334	Secured	Yes	177	12-12-2022	Yes	177	28-11-2022	Not Applicable	14	Not Applicable
399	Limited	INE157D07DE7	Private	100	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
400	Clix Capital Services Private Limited	INE157D07DJ6	Private	30	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
401	Limited	INE157D07DN8	Private	50	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
402	Limited	INE157D07D06	Private	40	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
403	Limited	INE157D07DQ1	Private	25	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
404	Limited	INE157D07DR9	Private	18	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
405	Limited	INE157D07DS7	Private	50	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
406	Limited	INE157D07DT5	Private	50	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
407	Limited	INE157D07DU3	Private	35	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
408	Limited	INE157D07DV1	Private	75	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
409	Limited	INE157D07DW9	Private	30	Secured	Yes	109	10-12-2022	Yes	179	03-11-2022	Not Applicable	Not Applicable	Not Applicable
410	_	INE0DLP07016	Private	20	Secured	Yes	113	10-12-2022	Yes	797	03-11-2022	Not Applicable	Not Applicable	Not Applicable
411	•	INE0DLP07024	Private	30	Secured	Yes	113	10-12-2022	Yes	797	03-11-2022	Not Applicable	Not Applicable	Not Applicable
412	•	INE591G08012	Private	340			Not Applicable					Not Applicable	Not Applicable	Not Applicable
413		INE741K07405		0.0000 Mill	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
414		INE741K07298	Private	145	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
415		INE741K07322	Private	25	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
416		INE741K07454	Public	500	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
417		INE741K07462	Public	500	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
418	CreditAccess Grameen Limited	INE741K07470	Public	500	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	lssue Type	Issue Size (Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
419	CreditAccess Grameen Limited	INE741K07488	Public	500	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
420	CreditAccess Grameen Limited	INE741K07496	Public	500	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
421	CreditAccess Grameen Limited	INE741K07504	Public	500	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
422	CreditAccess Grameen Limited	INE741K07447	Private	60	Secured	Yes	116	02-11-2022	Yes	116	04-11-2022	Not Applicable	Not Applicable	Not Applicable
423	Creixent Special Steels Limited	INE01F608017	Private	185	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
424	Criss Financial Holdings Limited	INE02EP07012	Private	18	Secured	No	Not Received	Not Received	Yes	105	17-10-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
425	Criss Financial Holdings Limited	INE02EP07020	Private	18	Secured	No	Not Received	Not Received	Yes	105	17-10-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
426	Crompton Greaves Consumer Electricals Limited	INE299U07064	Private	325	Secured	Yes	651	14-12-2022	Yes	650	10-11-2022	Not Applicable	Not Applicable	Not Applicable
427		INE299U07072	Private	600	Secured	Yes	651	14-12-2022	Yes	650	10-11-2022	Not Applicable	Not Applicable	Not Applicable
428		INE299U07080	Private	600	Secured	Yes	651	14-12-2022	Yes	650	10-11-2022	Not Applicable	Not Applicable	Not Applicable
429	CSL Finance Limited	INE718F07015	Private	30	Secured	Yes	141	15-11-2022	Yes	141	10-11-2022	Not Applicable	Not Applicable	Not Applicable
430	CSL Finance Limited	INE718F07023	Private	10	Secured	Yes	141	15-11-2022	Yes	141	10-11-2022	Not Applicable	Not Applicable	Not Applicable
431	DA Toll Road Private Limited	INE424M07016	Private	970	Secured	No	Not Received	Not Received	Yes	180	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
432	DA Toll Road Private Limited	INE424M07024	Private	970	Secured	No	Not Received	Not Received	Yes	180	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
433	Damodar Valley Corporation	INE753F08028	Private	2600	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
434	Deutsche Investments India Private Limited	INE144H08018	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
435	Digamber Capfin Ltd	INE02QN07011	Private	25	Secured	Yes	123	01-12-2022	Yes	126	17-11-2022	Not Applicable	3	Not Applicable
436	Dredging corporation of India	INE506A07015	Public	500	Secured	No	Not Received	Not Received	Yes	106	16-11-2022	Not Received	2	12-12-2022
437	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Private	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	01-11-2022, 26-12-2022
438	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Private	10	Secured	No	Not Received	Not Received	Yes	110	26-12-2022	Not Received	42	01-11-2022, 26-12-2022
439	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
440	ECap Equities Limited	INE572007GG2	Private	55	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
441	ECap Equities Limited	INE572007HI6	Private	15.3	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
442	ECap Equities Limited	INE572007HI6	Private	130	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
443	ECap Equities Limited	INE572007HH8	Private	21.3	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
444	ECap Equities Limited	INE468N07078	Private	25	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
445	ECap Equities Limited	INE468N07193	Private	70	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
446	ECap Equities Limited	INE468N07334	Private	45	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
447	ECap Equities Limited	INE572007HR7	Private	400	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
448	ECap Equities Limited	INE572007HS5	Private	400	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
449	ECap Equities Limited	INE572007HT3	Private	70	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
450	ECap Equities Limited	INE572007HX5	Private	16.2	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
451	ECap Equities Limited	INE572007IB9	Private	25	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
452	ECap Equities Limited	INE468N07011	Private	100	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
453	ECap Equities Limited	INE468N07292	Private	750	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
454	ECap Equities Limited	INE468N07300	Private	750	Secured	Yes	221	15-11-2022	Yes	221	15-11-2022	Not Applicable	1	Not Applicable
455	ECap Equities Limited	INE572008024	Private	275	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
456	Ecstasy Realty Private Limited	INE214S07018	Private	850	Secured	No	Not Received	Not Received	No	Not Received		Not Received	Not Received	30-11-2022
457	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	50	Secured	No	Not Received	Not Received	Yes	150	02-11-2022	Not Received	Not Applicable	11-11-2022, 03-12-2022, 10-12-2022
458	Edelweiss Alternative Asset Advisors Limited	INE528L07057	Private	50	Secured	No	Not Received	Not Received	Yes	150	02-11-2022	Not Received	Not Applicable	11-11-2022, 03-12-2022, 10-12-2022
459	Edelweiss Alternative Asset Advisors Limited	INE528L07024	Private	30	Secured	No	Not Received	Not Received	Yes	150	02-11-2022	Not Received	Not Applicable	11-11-2022, 03-12-2022, 10-12-2022
460	Edelweiss Alternative Asset Advisors Limited	INE528L07016	Private	100	Secured	No	Not Received	Not Received	Yes	150	02-11-2022	Not Received	Not Applicable	11-11-2022, 03-12-2022, 10-12-2022
461	Edelweiss Alternative Asset Advisors Limited	INE528L07032	Private	25	Secured	No	Not Received	Not Received	Yes	150	02-11-2022	Not Received	Not Applicable	Data Not Received. Follow up- 11-11-2022, 03-12-2022, 10-12-2022
462	Edelweiss Financial Services Limited	INE532F07BJ9	Private	20	Secured	Yes	100	29-11-2022	Yes	105	25-10-2022	Not Applicable	Not Applicable	Not Applicable
463	Edelweiss Financial Services Limited	INE532F07BR2	Private	100	Secured	Yes	100	29-11-2022	Yes	105	25-10-2022	Not Applicable	Not Applicable	Not Applicable
464	Edelweiss Financial Services Limited	INE532F07BS0	Private	35	Secured	Yes	100	29-11-2022	Yes	105	25-10-2022	Not Applicable	Not Applicable	Not Applicable
465	Edelweiss Financial Services Limited	INE532F07BT8	Private	100	Secured	Yes	100	29-11-2022	Yes	105	25-10-2022	Not Applicable	Not Applicable	Not Applicable
466	Edelweiss Rural & Corporate Services Limited	INE657N08041	Private	275							Not Applicable	Not Applicable	Not Applicable	Not Applicable
467	Edelweiss Rural & Corporate Services Limited	INE657N08058	Private	275							Not Applicable	Not Applicable	Not Applicable	Not Applicable
468	Embassy Office Parks REIT	INE041007092	Private	1000	Secured	Yes	512	30-11-2022	Yes	216	02-12-2022	Not Applicable	18	Not Applicable
469	Embassy Office Parks REIT	INE041007068	Private	300	Secured	Yes	512	30-11-2022	Yes	216	02-12-2022	Not Applicable	18	Not Applicable
470	Embassy Office Parks REIT	INE041007076	Private	3100	Secured	Yes	512	30-11-2022	Yes	216	02-12-2022	Not Applicable	18	Not Applicable
471	Embassy Office Parks REIT	INE041007084	Private	3100	Secured	Yes	512	30-11-2022	Yes	216	02-12-2022	Not Applicable	18	Not Applicable
472	Embassy Property Developments Private Limited	INE003L07069	Private	1355	Secured	Yes	180	14-12-2022	Yes	100	20-12-2022	Not Applicable	36	Not Applicable
473	Embassy Property Developments Private Limited	INE003L07077	Private	1355	Secured	Yes	180	14-12-2022	Yes	100	20-12-2022	Not Applicable	36	Not Applicable
474 475	Embassy Property Developments Private Limited Embassy Property Developments Private Limited	INE003L07150 INE003L07168	Private Private	800 800	Secured Secured	Yes Yes	180 180	14-12-2022 14-12-2022	Yes Yes	100 100	20-12-2022 20-12-2022	Not Applicable Not Applicable	36 36	Not Applicable Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			туре	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
476	Embassy Property Developments Private Limited	INE003L07184	Private	750	Secured	Yes	180	14-12-2022	Yes	100	20-12-2022	Not Applicable	36	Not Applicable
477	ESAF Small Finance Bank Limited	INE818W08032	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
478	ESAF Small Finance Bank Limited	INE818W08016	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
479	ESAF Small Finance Bank Limited	INE818W08024	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
480	Fermi Solarfarms Private Limited	INE404X07015	Private	337	Secured	Yes	157	13-12-2022	Yes	151	08-12-2022	Not Applicable	24	Not Applicable
481	Fincare Small Finance Bank Limited	INE519Q08020	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
482	Fincare Small Finance Bank Limited	INE519Q08152	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
483	Fincare Small Finance Bank Limited	INE519Q08145	Private	37	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
484	Fincare Small Finance Bank Limited	INE519Q08137	Private	38	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
485	Finova Capital Private Limited	INE0DT007020	Private	35	Secured	Yes	108	21-11-2022	Yes	100	31-10-2022	Not Applicable	Not Applicable	Not Applicable
486	Finova Capital Private Limited	INE0DT007053	Private	30	Secured	Yes	108	21-11-2022	Yes	100	31-10-2022	Not Applicable	Not Applicable	Not Applicable
487	Finova Capital Private Limited	INE0DT007079	Private	30	Secured	Yes	108	21-11-2022	Yes	100	31-10-2022	Not Applicable	Not Applicable	Not Applicable
488	Five-Star Business Finance Limited	INE128S07317	Private	5	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
489	Five-Star Business Finance Limited	INE128S07325	Private	65	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
490	Five-Star Business Finance Limited	INE128S07333	Private	65	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
491	Five-Star Business Finance Limited	INE128S07341	Private	65	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
492	Five-Star Business Finance Limited	INE128S07366	Private	50	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
493	Five-Star Business Finance Limited	INE128S07457	Private	100	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
494	Five-Star Business Finance Limited	INE128S07457	Private	50	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
495	Five-Star Business Finance Limited	INE128S07424	Private	15	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
496	Five-Star Business Finance Limited	INE128S07499	Private	25	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
497	Five-Star Business Finance Limited	INE128S07507	Private	70	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
498	Five-Star Business Finance Limited	INE128S07432	Private	10	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
499	Five-Star Business Finance Limited	INE128S07432	Private	5	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
500	Five-Star Business Finance Limited	INE128S07440	Private	25	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			Type	Crores)	onsecureu	Certificate provided by- DT	maintained- As per DT empanelled	cover certificate-DT Empanelled	Certificat e provided	maintained- As per Statutory	cover certificate- Statutory	Delay (if any in submission)- DT	Delay (if any in submission)	Reasons (including follow up done by
						empanelled CA	CA	CA	by- Statutor y Auditor	Auditor	Auditor	empanelled CA Certificate	Statutory Auditors certficate	debenture trustee)
501	Five-Star Business Finance	INE128S07549	Private	75	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
502	Limited Five-Star Business Finance	INE128S07523	Private	40	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	**	30	Not Applicable
	Limited	INE120307525	Private	40	Secureu	ies		14-12-2022	Tes			Not Applicable		
503	Five-Star Business Finance Limited	INE128S07556	Private	100	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
504	Five-Star Business Finance Limited	INE128S07564	Private	150	Secured	Yes	121	14-12-2022	Yes	121	14-12-2022	Not Applicable	30	Not Applicable
505	Fortis Healthcare Holdings Private Limited	INE277L07028	Private	12.5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022
506	Fortis Healthcare Holdings Private Limited	INE277L08034	Private	285	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
507	Fullerton India Credit Company Limited	INE535H07BQ3	Private	750	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
508	Fullerton India Credit Company Limited	INE535H07BR1	Private	500	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
509	Fullerton India Credit Company Limited	INE535H07BS9	Private	150	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
510	Fullerton India Credit Company Limited	INE535H07357	Private	50	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
511	Fullerton India Credit Company Limited	INE535H07AC5	Private	200	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
512	Fullerton India Credit Company Limited	INE535H07AH4	Private	85	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
513	Fullerton India Credit Company Limited	INE535H07A00	Private	100	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
514	Fullerton India Credit Company Limited	INE535H07BF6	Private	400	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
515	Fullerton India Credit Company Limited	INE535H07BG4	Private	1000	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
516	Fullerton India Credit Company Limited	INE535H07BJ8	Private	150	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
517	Fullerton India Credit Company Limited	INE535H07BK6	Private	150	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022, 28-12-2022
518	Fullerton India Credit Company	INE535H07BI0	Private	500	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022, 28-12-2022
519	Fullerton India Credit Company Limited	INE535H07BH2	Private	1000	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022, 28-12-2022
520	Fullerton India Credit Company Limited	INE535H07BM2	Private	800	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022, 28-12-2022
521	Fullerton India Credit Company Limited	INE535H07B08	Private	500	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
522	Fullerton India Credit Company Limited	INE535H07BP5	Private	700	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
523	Fullerton India Credit Company Limited	INE535H07BN0	Private	750	Secured	No	Not Received	Not Received	Yes	103	10-11-2022	Not Received	Not Applicable	12-12-2022, 28-12-2022
524	Fullerton India Credit Company Limited	INE535H08785	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow un done	ission) by debenture trustee)
			Type	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	-		
						provided by DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
525	Fullerton India Credit Company Limited	INE535H08751	Private	140	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
526	Fullerton India Credit Company Limited	INE535H08769	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
527	Fullerton India Credit Company Limited	INE535H08777	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
528	Fullerton India Credit Company Limited	INE535H08728	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
529	Fullerton India Credit Company Limited	INE535H08728	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
530	Fullerton India Credit Company Limited	INE535H08694	Private	21	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
531	Fullerton India Credit Company Limited	INE535H08728	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
532	Fullerton India Credit Company Limited	INE535H08579	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
533	Fullerton India Credit Company Limited	INE535H08736	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
534	Fullerton India Credit Company Limited	INE535H08744	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
535	Fullerton India Credit Company Limited	INE535H08736	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
536	Fullerton India Credit Company Limited	INE535H08728	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
537	Fullerton India Credit Company Limited	INE535H08587	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
538	Fullerton India Credit Company Limited		Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
539	Fullerton India Credit Company Limited		Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
540	Fullerton India Credit Company Limited		Private	100			Not Applicable					Not Applicable	Not Applicable	Not Applicable
541	Fullerton India Credit Company Limited		Private	50							Not Applicable		Not Applicable	Not Applicable
542	Fullerton India Credit Company Limited		Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
543	Fullerton India Credit Company Limited		Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
544	Fullerton India Credit Company Limited		Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
545	Fullerton India Credit Company Limited		Private	25	Unsecured	Not Applicable			ot Applicat		Not Applicable	Not Applicable	Not Applicable	Not Applicable
546	Company Limited	INE213W07202	Private	390	Secured	No		Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
547	Company Limited	INE213W07020	Private	150	Secured	No		Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
548	Fullerton India Home Finance Company Limited	INE213W07087	Private	68	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	•	Unsecured		Cover ratio	Security	Cover Certificat	Cover maintained-	Security	& reasons (includi	ing follow up done	by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	e provided by- Statutor y	As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
									Auditor					
549	Fullerton India Home Finance Company Limited	INE213W07095	Private	50	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
550	Fullerton India Home Finance Company Limited	INE213W07129	Private	50	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
551	Fullerton India Home Finance Company Limited	INE213W07160	Private	125	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
552	Fullerton India Home Finance Company Limited	INE213W07145	Private	300	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
553	Fullerton India Home Finance Company Limited	INE213W07137	Private	250	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
554	Fullerton India Home Finance Company Limited	INE213W07186	Private	100	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
555	Fullerton India Home Finance Company Limited	INE213W07186	Private	100	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
556	Fullerton India Home Finance Company Limited	INE213W07194	Private	300	Secured	No	Not Received	Not Received	Yes	103	09-12-2022	Not Received	25	12-12-2022, 28-12-2022
557	Fullerton India Home Finance Company Limited	INE213W08010	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
558	Fullerton India Home Finance Company Limited	INE213W08036	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicał	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
559	Fullerton India Home Finance Company Limited	INE213W08028	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
560	Fullerton India Home Finance Company Limited	INE213W08044	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
561	Fullerton India Home Finance Company Limited	INE213W08051	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
562	Fusion Micro Finance Limited	INE139R07381	Private	70	Secured	Yes	108	13-02-2023	Yes	115	07-12-2022	61	23	21-10-2022, 29-11-2022, 08-12-2022, 12-12-2022, 02-01-2023
563	Fusion Micro Finance Limited	INE139R07407	Private	50	Secured	Yes	108	13-02-2023	Yes	115	07-12-2022	61	23	21-10-2022, 29-11-2022, 08-12-2022, 12-12-2022, 02-01-2023
564	Fusion Micro Finance Limited	INE139R07274	Private	20	Secured	Yes	108	13-02-2023	Yes	115	07-12-2022	61	23	21-10-2022, 29-11-2022, 08-12-2022, 12-12-2022, 02-01-2023
565	Fusion Micro Finance Limited	INE139R07282	Private	25	Secured	Yes	108	13-02-2023	Yes	115	07-12-2022	61	23	21-10-2022, 29-11-2022, 08-12-2022, 12-12-2022, 02-01-2023

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
566	Fusion Micro Finance Limited	INE139R07290	Private	20	Secured	Yes	108	13-02-2023	Yes	115	07-12-2022	61	23	21-10-2022,
500														29-11-2022, 08-12-2022, 12-12-2022, 02-01-2023
567	Fusion Micro Finance Limited	INE139R07258	Private	10	Secured	Yes	108	13-02-2023	Yes	115	07-12-2022	61	23	21-10-2022,
														29-11-2022, 08-12-2022, 12-12-2022, 02-01-2023
568	Fusion Micro Finance Limited	INE139R07373	Private	53	Secured	Yes	108	13-02-2023	Yes	115	07-12-2022	61	23	21-10-2022,
														29-11-2022, 08-12-2022, 12-12-2022, 02-01-2023
569	Fusion Micro Finance Limited	INE139R08082	Private	45	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
570		INE139R08041	Private	35	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
571	Fusion Micro Finance Limited	INE139R08033	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable		Not Applicable	Not Applicable
572	Futurefone Limited	INE0BNZ07015	Private	350	Secured	No	Not Received	Not Received	Yes	115	07-12-2022	Not Received	23	Default Case
573	*	INE903F08136	Private	99							Not Applicable		Not Applicable	Not Applicable
574	GMR Airports Limited	INE903F08136	Private	99							Not Applicable		Not Applicable	Not Applicable
575	GMR Airports Limited	INE903F08151	Private	1110	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable		Not Applicable	Not Applicable
576	GMR Airports Limited	INE903F08078	Private	1330							Not Applicable		Not Applicable	Not Applicable
577	•	INE903F08144	Private	1330	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable		Not Applicable	Not Applicable
578	-	INE903F08169	Private	345	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
579	-	INE903F08128	Private	300	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
580	*	INE903F07013	Private	800							Not Applicable		Not Applicable	Not Applicable
581	GMR Airports Limited	INE903F08094	Private	800		••	••	••			Not Applicable		Not Applicable	Not Applicable
582		INE903F07021	Private	325				••			Not Applicable		Not Applicable	Not Applicable
583	GMR Airports Limited	INE903F07039	Private	325				••			Not Applicable		Not Applicable	Not Applicable
584	GMR Airports Limited	INE903F08102	Private	325		••	••				Not Applicable	••	Not Applicable	Not Applicable
585		INE903F08110	Private	325				••			Not Applicable		Not Applicable	Not Applicable
586	GMR Airports Limited	INE903F07047	Private	220				••			Not Applicable		Not Applicable	Not Applicable
587	GMR Airports Limited	INE903F08086	Private	220		••		••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
588	Limited	INE908107248	Private	300	Secured	No		Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up was done
589	GMR Enterprises Private Limited	INE908I07271	Private	250	Secured	No	NOT RECEIVED	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up was done
590	GMR Enterprises Private Limited	INE908107289	Private	250	Secured	No	Not Received	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up was done
591	GMR Enterprises Private Limited	INE908I07297	Private	250	Secured	No	Not Received	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up was done
592	GMR Enterprises Private Limited	INE908107305	Private	250	Secured	No	Not Received	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up was done
593	GMR Enterprises Private Limited	INE908I07313	Private	250	Secured	No	Not Received	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up was done

Image: Provide of the stand of the	Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		ay (if any in subm	
Image: State in the s				Туре	(Rs	Unsecured			-				& reasons (includi	ng follow up done	by debenture trustee)
Limited Jumited Jumited <t< th=""><th></th><th></th><th></th><th></th><th>Crores)</th><th></th><th>provided by- DT empanelled</th><th>As per DT empanelled</th><th>certificate-DT Empanelled</th><th>e provided by- Statutor y</th><th>As per Statutory</th><th>certificate- Statutory</th><th>submission)- DT empanelled CA</th><th>submission) Statutory Auditors</th><th>follow up done by</th></t<>					Crores)		provided by- DT empanelled	As per DT empanelled	certificate-DT Empanelled	e provided by- Statutor y	As per Statutory	certificate- Statutory	submission)- DT empanelled CA	submission) Statutory Auditors	follow up done by
Spic MR Emerginale Private NPAReceivel No. No. No. No. N	594	-	INE908I07321	Private	250	Secured	No	Not Received	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	
5060MR Enterprises Private Brane LimitedNorma250SecuredNo 	595	GMR Enterprises Private	INE908I07339	Private	250	Secured	No	Not Received	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up
977 Order Housing Finance Limite INEQ2 [007:07] Prine 98 Yes 141 93-12-202 Yes 141 18-11-202 Not Applicable 4 Not Applicable 978 Godrej Housing Finance Limited INE23040002 Prine 700 Hande Limited Not Applicable	596	GMR Enterprises Private	INE908I07347	Private	250	Secured	No	Not Received	Not Received	Yes	135	10-11-2022	Not Received	Not Applicable	Necessary follow up
Operation Operation <t< td=""><td>597</td><td></td><td>INE02JD07017</td><td>Private</td><td>99</td><td>Secured</td><td>Yes</td><td>141</td><td>03-12-2022</td><td>Yes</td><td>141</td><td>18-11-2022</td><td>Not Applicable</td><td>4</td><td></td></t<>	597		INE02JD07017	Private	99	Secured	Yes	141	03-12-2022	Yes	141	18-11-2022	Not Applicable	4	
600 Godrey Industrees Lumited INE23300052 Private 750 Unsecured Not Applicable Not Applicable <td>598</td> <td>Godrej Housing Finance Limited</td> <td>INE02JD07025</td> <td>Private</td> <td>104</td> <td>Secured</td> <td>Yes</td> <td>141</td> <td>03-12-2022</td> <td>Yes</td> <td>141</td> <td>18-11-2022</td> <td>Not Applicable</td> <td>4</td> <td>Not Applicable</td>	598	Godrej Housing Finance Limited	INE02JD07025	Private	104	Secured	Yes	141	03-12-2022	Yes	141	18-11-2022	Not Applicable	4	Not Applicable
600 Godrey Industrees Lumited INE23300052 Private 750 Unsecured Not Applicable Not Applicable <td>500</td> <td>Codroi Industrios Limitod</td> <td>INE222400040</td> <td>Drivato</td> <td>750</td> <td>Uncogurad</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>ot Applicab</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	500	Codroi Industrios Limitod	INE222400040	Drivato	750	Uncogurad	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
601 Godrej Industres Lumited INS23A08022 Private 750 Unsecured Not Applicable							**	••					**	••	••
form form image rivate															••
633 Ilighways Infrastructure Trust INKOKXY07102 Private 650 Secured Yes 476 13-12-2022 Yes 451 15-11-2022 Not Applicable 1 Not Applicable 606 IIFL Finance Limited INE86600750 Private 550 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 606 IIFL Finance Limited INES30607140 Private 200 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable N		,						••			••	••		••	
604 Highways Infrastructure Trust INEX0XY07026 Private 505 Secured Yes 1312-2022 Yes 129 126-12-022 Not Applicable Not Applicable Not Applicable 605 IIFL Finance Limited INES0600710 Private 575 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applic															
605 IIPL Finance Limited INE8660107750 Private 575 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 606 IIPL Finance Limited INE530807104 Private 200 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 607 IIPL Finance Limited INE530807112 Private 200 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 609 IIFL Finance Limited INE8660721 Private 100 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 610 IIFL Finance Limited INE86600279 Public 1158.57 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 613 IIFL Finance Limited INE86600831 Public														_	
606 IIFL Finance Limited INES30807112 Private 500 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable														-	
607 IFL Finance Limited INES30807112 Private 200 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable															
608 IFL Finance Limited INES30807195 Private 10 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable Not Applicable 609 IIFL Finance Limited INEB30807021 Private 100 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>••</td><td>11</td></t<>														••	11
609 IIFL Finance Limited INES30807021 Private 100 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable Not Applicable 610 IIFL Finance Limited INE866(00271 Public 1158.57 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 611 IIFL Finance Limited INE866(08275 Public 1158.57 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 613 IIFL Finance Limited INE866(0831 Public 24.22 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable													••	••	••
610 IFL Finance Limited INEB66107CF1 Public 118.57 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable Not Applicable 611 IIFL Finance Limited INEB66108279 Public 1158.57 Secured Yes 129 26-10-2022 Not Applicable Not Applicable Not Applicable 613 IIFL Finance Limited INEB66108303 Public 244.22 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 614 IIFL Finance Limited INEB6610703 Private 50 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 615 IIFL Finance Limited INES30808094 Public 1000 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 616 IIFL Finance Limited INES30801010 Public <														••	
611 IIFL Finance Limited INE866108279 Public 1158.57 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 612 IIFL Finance Limited INE866108295 Public 2158.57 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 613 IIFL Finance Limited INE8661083011 Public 244.22 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable 615 IIFL Finance Limited INE866108301 Public 204.22 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable													••	••	
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625IIFL Finance LimitedINE530B07187Public1000SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable626IIFL Finance LimitedINE530B07203Private110SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable627IIFL Finance LimitedINE530B08128Private110SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable628IIFL Finance LimitedINE530B07211Private50SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable629IIFL Finance LimitedINE530B08136Private125SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable630IIFL Finance LimitedINE530B08136Private235SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable631IIFL Finance LimitedINE530B0729Private115SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot Applicable631IIFL Finance LimitedINE530B0729Private115SecuredYes12913-12-2022Yes129 </td <td>623</td> <td>IIFL Finance Limited</td> <td>INE530B07161</td> <td>Public</td> <td>1000</td> <td>Secured</td> <td>Yes</td> <td>129</td> <td>13-12-2022</td> <td>Yes</td> <td>129</td> <td>26-10-2022</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	623	IIFL Finance Limited	INE530B07161	Public	1000	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
626IIFL Finance LimitedINE530B07203Private110SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable627IIFL Finance LimitedINE530B08128Private110SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable628IIFL Finance LimitedINE530B07211Private50SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable629IIFL Finance LimitedINE530B08136Private125SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable630IIFL Finance LimitedINE530B0729Private235SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable631IIFL Finance LimitedINE530B0729Private115SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable	624	IIFL Finance Limited	INE530B07179	Public	1000	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
627IIFL Finance LimitedINE530B08128Private110SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable628IIFL Finance LimitedINE530B07211Private50SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable629IIFL Finance LimitedINE530B08136Private125SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable630IIFL Finance LimitedINE530B08136Private235SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable631IIFL Finance LimitedINE530B07229Private115SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot Applicable631IIFL Finance LimitedINE530B07229Private115SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot Applicable	625	IIFL Finance Limited	INE530B07187	Public	1000	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
628IIFL Finance LimitedINE530B07211Private50SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable629IIFL Finance LimitedINE530B08136Private125SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable630IIFL Finance LimitedINE530B08136Private235SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable631IIFL Finance LimitedINE530B07229Private115SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable	626	IIFL Finance Limited	INE530B07203	Private	110	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
628IIFL Finance LimitedINE530B07211Private50SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable629IIFL Finance LimitedINE530B08136Private125SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable630IIFL Finance LimitedINE530B08136Private235SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot Applicable631IIFL Finance LimitedINE530B07229Private115SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot Applicable	627	IIFL Finance Limited	INE530B08128	Private	110	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
630IIFL Finance LimitedINE530B08136Private235SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable631IIFL Finance LimitedINE530B07229Private115SecuredYes12913-12-2022Yes12926-10-2022Not ApplicableNot ApplicableNot Applicable	628	IIFL Finance Limited	INE530B07211	Private	50	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
630 IIFL Finance Limited INE530B08136 Private 235 Secured Yes 129 129 26-10-2022 Not Applicable Not Applicable Not Applicable 631 IIFL Finance Limited INE530B07229 Private 115 Secured Yes 129 129 26-10-2022 Not Applicable Not Applicable	629	IIFL Finance Limited	INE530B08136	Private	125	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
631 IIFL Finance Limited INE530B07229 Private 115 Secured Yes 129 13-12-2022 Yes 129 26-10-2022 Not Applicable Not Applicable	630	IIFL Finance Limited	INE530B08136	Private	235	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022			
								129			129				
			INE530B07245										Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		ay (if any in subm	· · · · · · · · · · · · · · · · · · ·
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate provided by-	maintained- As per DT	cover certificate-DT	Certificat e	maintained- As per	cover certificate-	Delay (if any in	Delay (if any in	Reasons (including
						DT empanelled CA	empanelled CA	Empanelled CA	provided by- Statutor y	Statutory Auditor	Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
									Auditor					
633	IIFL Finance Limited	INE530B07237	Private	550	Secured	Yes	129	13-12-2022	Yes	129	26-10-2022	Not Applicable	Not Applicable	Not Applicable
634	IIFL Home Finance Limited	INE477L08071	Private	25	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
635	IIFL Home Finance Limited	INE477L07AF5	Private	300	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
636	IIFL Home Finance Limited	INE477L07AG3	Private	100	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
637	IIFL Home Finance Limited	INE477L07AH1	Private	50	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
638	IIFL Home Finance Limited	INE477L07AI9	Private	50	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
639	IIFL Home Finance Limited	INE477L07AJ7	Private	59	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
640	IIFL Home Finance Limited	INE477L07AK5	Private	112	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
641	IIFL Home Finance Limited	INE477L08147	Public	655.821	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
642	IIFL Home Finance Limited	INE477L08154	Public	655.821	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
643	IIFL Home Finance Limited	INE477L08162	Public	655.821	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
644	IIFL Home Finance Limited	INE477L07AL3	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
645	IIFL Home Finance Limited	INE477L07AM1	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
646	IIFL Home Finance Limited	INE477L07AN9	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
647	IIFL Home Finance Limited	INE477L07A07	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
648	IIFL Home Finance Limited	INE477L07AP4	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
649	IIFL Home Finance Limited	INE477L07AQ2	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
650	IIFL Home Finance Limited	INE477L07AR0	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
651	IIFL Home Finance Limited	INE477L07AS8	Public	404.39	Secured	Yes	110	13-12-2022	Yes	110	25-10-2022	Not Applicable	Not Applicable	Not Applicable
652	IIFL Home Finance Limited	INE477L08113	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
653	IIFL Home Finance Limited	INE477L08121	Private	30							Not Applicable	Not Applicable	Not Applicable	Not Applicable
654	IIFL Home Finance Limited	INE477L08139	Private	100			Not Applicable					Not Applicable	Not Applicable	Not Applicable
655	IIFL Home Finance Limited	INE477L08105	Private	10							Not Applicable	Not Applicable	Not Applicable	Not Applicable
656	IIFL Samasta Finance Limited	INE413U07111	Private	115	Secured	Yes	110	07-12-2022	Yes	110	21-10-2022	Not Applicable	Not Applicable	Not Applicable
657	IIFL Samasta Finance Limited	INE413U07152	Private	30	Secured	Yes	110	07-12-2022	Yes	110	21-10-2022	Not Applicable	Not Applicable	Not Applicable
658	IIFL Samasta Finance Limited	INE413U07178	Private	50	Secured	Yes	110	07-12-2022	Yes	110	21-10-2022	Not Applicable	Not Applicable	Not Applicable
659	IIFL Samasta Finance Limited	INE413U07103	Private	35	Secured	Yes	110	07-12-2022	Yes	110	21-10-2022	Not Applicable	Not Applicable	Not Applicable
660	IIFL Samasta Finance Limited	INE413U07129	Private	25	Secured	Yes	110	07-12-2022	Yes	110	21-10-2022	Not Applicable	Not Applicable	Not Applicable
661	IIFL Samasta Finance Limited	INE413U07194	Private	100	Secured	Yes	110	07-12-2022	Yes	110	21-10-2022	Not Applicable	Not Applicable	Not Applicable
662	IIFL Samasta Finance Limited	INE413U07202	Private	200	Secured	Yes	110	07-12-2022	Yes	110	21-10-2022	Not Applicable	Not Applicable	Not Applicable
663	IIFL Samasta Finance Limited	INE413U08044	Private	150			Not Applicable					Not Applicable	Not Applicable	Not Applicable
664	IIFL Wealth Prime Limited	INE248U07AU0	Private	1000	Secured	No	Not Received	Not Received	No	Not Received		Not Received	Not Received	30-11-2022
665	IKF Home Finance Limited	INE02VP07016	Private	20	Secured	No	Not Received	Not Received	Yes	110	10-11-2022	Not Received	Not Applicable	Necessary follow up was done
666	Inbrew Beverages Private Limited	INE696R07018	Private	825	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022, Listed on 07-10-2022
667	Incred Financial Services Limited	INE945W07134	Private	100	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
668	Incred Financial Services Limited	INE945W07159	Private	100	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
669	Incred Financial Services Limited	INE945W07241	Private	15	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
670	Incred Financial Services Limited	INE945W07423	Private	50	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			туре	(KS Crores)	Ulisecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	•	•	-
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
671	Incred Financial Services Limited	INE321N07251	Private	35	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
672	Incred Financial Services Limited	INE321N07269	Private	25	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
673	Incred Financial Services Limited	INE945W07274	Private	30	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
674	Incred Financial Services	INE945W07282	Private	13.9	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
675	Incred Financial Services Limited	INE945W07308	Private	15	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
676	Incred Financial Services	INE945W07324	Private	40	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
677	Incred Financial Services Limited	INE945W07332	Private	40	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
678	Incred Financial Services Limited	INE945W07340	Private	32	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
679	Incred Financial Services Limited	INE945W07373	Private	40	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
680	Incred Financial Services Limited	INE945W07415	Private	17.3	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
681	Incred Financial Services Limited	INE945W07316	Private	115	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
682	Incred Financial Services Limited	INE945W07266	Private	100	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
683	Incred Financial Services Limited	INE945W07365	Private	100	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
684	Incred Financial Services Limited	INE945W07381	Public	150	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
685	Incred Financial Services Limited	INE945W07399	Public	150	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
686	Incred Financial Services Limited	INE945W07407	Public	150	Secured	Yes	124	14-12-2022	Yes	124	05-01-2023	Not Applicable	52	26-12-2022
687	Indel Money Limited	INE0BUS07643	Private	50	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022, 26-12-2022
688	Indel Money Limited	INE0BUS07684	Private	50	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022, 26-12-2022
689	India Shelter Finance Corporation Limited	INE922K07054	Private	15	Secured	Yes	130	28-11-2022	Yes	130	03-11-2022	Not Applicable	Not Applicable	Not Applicable
690	India Shelter Finance Corporation Limited	INE922K07070	Private	30	Secured	Yes	130	28-11-2022	Yes	130	03-11-2022	Not Applicable	Not Applicable	Not Applicable
691	India Shelter Finance Corporation Limited	INE922K07088	Private	35	Secured	Yes	130	28-11-2022	Yes	130	03-11-2022	Not Applicable	Not Applicable	Not Applicable
692	India Shelter Finance Corporation Limited	INE922K07096	Private	50	Secured	Yes	130	28-11-2022	Yes	130	03-11-2022	Not Applicable	Not Applicable	Not Applicable
693	India Shelter Finance Corporation Limited	INE922K07062	Private	50	Secured	Yes	130	28-11-2022	Yes	130	03-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		ay (if any in subm	
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover	& reasons (includi	ng follow up done	by debenture trustee)
				cioresj		provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
695	Indian School Finance Company	INE471007141	Private	25.7	Secured	Yes	112	07-02-2023	Yes	113	28-12-2022	55	44	30-11-2022,
0,0	Private Limited		Tirrate	2017	beeureu	100		07 02 2020	100	110	20 12 2022	00		01-12-2022,
														26-12-2022
697	Indian School Finance Company	INE471Q07158	Private	6.4	Secured	Yes	112	07-02-2023	Yes	113	28-12-2022	55	44	30-11-2022,
	Private Limited													01-12-2022,
700	Indian School Finance Company	INE 4710071((Dedecates	22	C	V	110	07 02 2022	V	110	20 12 2022	F.F.	4.4	26-12-2022
700	Indian School Finance Company Private Limited	INE4/1Q0/166	Private	32	Secured	Yes	112	07-02-2023	Yes	113	28-12-2022	55	44	30-11-2022, 01-12-2022,
	I IIvate Lilliteu													26-12-2022
701	Inditrade Microfinance Limited	INE02Y107057	Private	10	Secured	Yes	125	14-12-2022	Yes	125	02-11-2022	Not Applicable	Not Applicable	Not Applicable
702	IndusInd Bank Limited	INE095A08090	Private	2800	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
703	IndusInd Bank Limited	INE095A08082	Private	1489.9	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
704	IndusInd Bank Limited	INE095A08058	Private	1500	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
705	Infopark Properties Limited	INE0KZX08013	Private	1	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
706	Infopark Properties Limited	INE0KZX08021	Private	681.1	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
707	Inox Green Energy Services	INE510W07060	Private	195	Secured	Yes	133	30-12-2022	Yes	100	02-12-2022	16	18	21-10-2022,
	Limited													14-12-2022,
														21-12-2022,
708	Inox Green Energy Services	INE510W08035	Private	75	Uncogurad	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	02-01-2023 Not Applicable
/00	Limited	INE310W08033	Flivate	73	Uliseculeu	NOT Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
709		INE066P07018	Private	199	Secured	Yes	593	14-12-2022	Yes	100	02-12-2022	Not Applicable	18	21-10-2022,
												II II		14-12-2022,
														21-12-2022,
														02-01-2023
710	Inox Wind Limited	INE066P07026	Private	99	Secured	Yes	593	14-12-2022	Yes	100	02-12-2022	Not Applicable	18	21-10-2022,
														14-12-2022, 21-12-2022,
														02-01-2023
711	Inox Wind Limited	INE066P07034	Private	99	Secured	Yes	593	14-12-2022	Yes	100	02-12-2022	Not Applicable	18	21-10-2022,
												II		14-12-2022,
														21-12-2022,
														02-01-2023
712		INE01HK07018	Private	55	Secured	No		Not Received	No		Not Received	Not Received	Not Received	26-12-2022
713		INE01HK07042	Private	55	Secured	No	Not Received	Not Received	No		Not Received	Not Received	Not Received	26-12-2022
714		INE01HK07026	Private	22	Secured	No		Not Received	No		Not Received	Not Received	Not Received	26-12-2022
715		INE01HK07034	Private	22	Secured	No		Not Received	No		Not Received	Not Received	Not Received	26-12-2022
716	· •	INE028U08024	Private	50			• •				Not Applicable	Not Applicable	Not Applicable	Not Applicable
717		INE028U08016	Private	150 320			••	••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
718 719	Jana Holdings Limited Jana Holdings Limited	INE682V08026 INE682V08034	Private	320	Secured	Yes Yes	102 102	14-12-2022 14-12-2022	Yes Yes	102 102	14-11-2022 14-11-2022	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
719		INE682V08034 INE682V08042	Private Private	320	Secured Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable Not Applicable	Not Applicable
720	Jana Holdings Limited	INE682V08042 INE682V08059	Private	320	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
721	Jana Holdings Limited	INE682V08059	Private	320	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
722		INE682V08067	Private	183	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
723		INE682V07089	Private	183	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
124	Jana Horumgs Lilliteu	INE002707077	riivate	102	Secureu	162	102	14-12-2022	res	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	· ·
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover	& reasons (includi	ng follow up done	by debenture trustee)
				cioresj		provided by-	As per DT	certificate-DT	e	As per	certificate-	Delay (if any in	Delay (if any in	Reasons (including
						DT	empanelled	Empanelled	provided	Statutory	Statutory	submission)- DT	submission)	follow up done by
						empanelled	CA	ĊA	by-	Auditor	Auditor	empanelled CA	Statutory	debenture trustee)
						CA			Statutor			Certificate	Auditors	
									У				certficate	
									Auditor					
725	Jana Holdings Limited	INE682V07085	Private	155	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
726	Jana Holdings Limited	INE682V08018	Private	156	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
727	Jana Holdings Limited	INE682V07150	Private	40	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
728	Jana Holdings Limited	INE682V08109	Private	40	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
729	Jana Holdings Limited	INE682V07150	Private	25	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
730	Jana Holdings Limited	INE682V08109	Private	25	Secured	Yes	102	14-12-2022	Yes	102	14-11-2022	Not Applicable	Not Applicable	Not Applicable
731	Jana Holdings Limited	INE682V08141	Private	28				Not Applicable					Not Applicable	Not Applicable
732	Jana Holdings Limited	INE682V08091	Private	225	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
733	Jana Holdings Limited	INE682V08117	Private	57.5				Not Applicable					Not Applicable	Not Applicable
734	Jana Holdings Limited	INE682V08133	Private	42				Not Applicable					Not Applicable	Not Applicable
735	Jana Small Finance Bank Limited	INE953L08295	Private	175	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
736	Jana Small Finance Bank	INE953L08303	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
737	Limited Jana Small Finance Bank	INE953L08030	Private	330	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
738	Limited Jana Small Finance Bank	INE953L08329	Private	330	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
739	Limited Jana Small Finance Bank	INE953L08055	Private	80	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Limited													
740	Jindal Stainless Limited	INE220G07119	Private	375	Secured	No	Not Received	Not Received	Yes	377	02-11-2022	Not Received	Not Applicable	Necessary follow up was done
741	Jindal Stainless Limited	INE220G08026	Private	375	Secured	No	Not Received	Not Received	Yes	377	02-11-2022	Not Received	Not Applicable	Necessary follow up was done
742	Jindal Stainless Limited	INE220G08034	Private	99	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
743	JMC Projects(India) Limited	INE890A07054	Private	150	Secured	No		Not Received					Not Received	As per the Issuer &
														DTD, Debentures shall
														be considered as
			~											Unsecured
744	JMC Projects(India) Limited	INE890A08029	Private	25				Not Applicable					Not Applicable	Not Applicable
745	JMC Projects(India) Limited	INE890A08037	Private	25				Not Applicable					Not Applicable	Not Applicable
746	JMC Projects(India) Limited	INE890A08045	Private	25				Not Applicable	11	11	11	11	Not Applicable	Not Applicable
747	JMC Projects(India) Limited	INE890A08052	Private	24				Not Applicable					Not Applicable	Not Applicable
748	John Deere Financial India Private Limited	INE00V208074	Private	400	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
749	John Deere Financial India Private Limited	INE00V208082	Private	300	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
750	John Deere Financial India Private Limited	INE00V208066	Private	300	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
751	JSW Projects Limited	INE035M07028	Private	300	Secured	No	Not Received	Not Received	Yes	186	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
752	JSW Projects Limited	INE035M07036	Private	300	Secured	No	Not Received	Not Received	Yes	186	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
753	JTPM Atsali Limited	INE01F208024	Private	114	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
754	JTPM Atsali Limited	INE01F208016	Private	209	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
755	Kamarajar Port Limited	INE363007053	Public	365.47	Secured	Yes	120	18-11-2022	Yes	155	25-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Security	Security	Date of	Security	Security	Date of	Del	ay (if any in subm	ission)
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by- DT	As per DT empanelled	certificate-DT Empanelled	e provided	As per Statutory	certificate- Statutory	submission)- DT	submission)	follow up done by
						empanelled	CA	СА	by-	Auditor	Auditor	empanelled CA	Statutory	debenture trustee)
						CA	0/1	Ch	Statutor	Multor	Auditor	Certificate	Auditors	uebenture trustee)
						0.11			y				certficate	
									Auditor					
756	Kamarajar Port Limited	INE363007061	Public	365.47	Secured	Yes	120	18-11-2022	Yes	155	25-11-2022	Not Applicable	Not Applicable	Not Applicable
757	Kamarajar Port Limited	INE363007079	Public	365.47	Secured	Yes	120	18-11-2022	Yes	155	25-11-2022	Not Applicable	Not Applicable	Not Applicable
758	Kamarajar Port Limited	INE363007087	Public	365.47	Secured	Yes	120	18-11-2022	Yes	155	25-11-2022	Not Applicable	Not Applicable	Not Applicable
759	Kamarajar Port Limited	INE363007095	Public	365.47	Secured	Yes	120	18-11-2022	Yes	155	25-11-2022	Not Applicable	Not Applicable	Not Applicable
760	Kamarajar Port Limited	INE363007103	Public	365.47	Secured	Yes	120	18-11-2022	Yes	155	25-11-2022	Not Applicable	Not Applicable	Not Applicable
761	Kanakadurga Finance Limited	INE104W07062	Private	25	Secured	Yes	108	25-11-2022	Yes	108	01-12-2022	Not Applicable	Not Applicable	Not Applicable
762	Kanakadurga Finance Limited	INE104W07054	Private	15	Secured	Yes	108	25-11-2022	Yes	108	01-12-2022	Not Applicable	Not Applicable	Not Applicable
763	Kanakadurga Finance Limited	INE104W07070	Private	25	Secured	Yes	108	25-11-2022	Yes	108	01-12-2022	Not Applicable	Not Applicable	Not Applicable
764	Kanakadurga Finance Limited	INE104W07104	Private	15	Secured	Yes	108	25-11-2022	Yes	108	01-12-2022	Not Applicable	Not Applicable	Not Applicable
765	Kanakadurga Finance Limited	INE104W07146	Private	20	Secured	Yes	108	25-11-2022	Yes	108	01-12-2022	Not Applicable	Not Applicable	Not Applicable
766	Kerala Financial Corporation	INE818F07013		250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
767	Kerala Financial Corporation	INE818F07039	Private	250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
768	Kerala Financial Corporation	INE818F07047	Private	250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
769	Kerala Financial Corporation	INE818F07054	Private	250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
770	Kerala Financial Corporation	INE818F07062	Private	250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
771	Kerala Financial Corporation	INE818F07070	Private	250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
772	Kerala Financial Corporation	INE818F07088	Private	250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
773	Kerala Financial Corporation	INE818F07096	Private	250	Secured	Yes	139	14-12-2022	Yes	129	11-11-2022	Not Applicable	Not Applicable	Not Applicable
774	Kerala Financial Corporation	INE818F08029	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
775	Kirloskar Ferrous Industries Limited	INE884B08012	Private	125	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
776	Kirloskar Ferrous Industries	INE884B08020	Private	125	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Limited	11114 (000500)	D	005	0 1		160	45 44 0000		4.60	11110000	N . 4 N 11	NY . A 11 11	NY . A 12 11
777	KKR India Asset Finance	INE169Q07026	Private	225	Secured	Yes	460	15-11-2022	Yes	460	14-11-2022	Not Applicable	Not Applicable	Not Applicable
778	Limited KKR India Asset Finance	INE169Q07034	Private	150	Secured	Yes	460	15-11-2022	Yes	460	14-11-2022	Not Applicable	Not Applicable	Not Applicable
//0	Limited	INE109Q07034	Flivate	150	Secureu	ies	400	13-11-2022	Tes	400	14-11-2022	Not Applicable	Not Applicable	Not Applicable
779	KKR India Asset Finance	INE169Q07042	Private	100	Secured	Yes	460	15-11-2022	Yes	460	14-11-2022	Not Applicable	Not Applicable	Not Applicable
	Limited											FF	II II	rr ····
780	KNR Tirumala Infra Private	INE01NS07019	Private	521	Secured	No	Not Received	Not Received	Yes	148	12-11-2022	Not Received	Not Applicable	Necessary follow up
	Limited													was done
781	KNR Tirumala Infra Private	INE01NS07027	Private	521	Secured	No	Not Received	Not Received	Yes	148	12-11-2022	Not Received	Not Applicable	Necessary follow up
702	Limited	INE102007020	Dedecates	27	C	V	114	10 11 2022	V	114	21 11 2022	Net Annilischie	Net Arrelie - ble	was done
782	Kogta Financial (India) Limited		Private	27	Secured	Yes	114	10-11-2022	Yes	114	21-11-2022	Not Applicable	Not Applicable	Not Applicable
783 784	Kogta Financial (India) Limited		Private	50	Secured	Yes	114 114	10-11-2022 10-11-2022	Yes	114 114	21-11-2022 21-11-2022	Not Applicable	Not Applicable	Not Applicable
785	Kogta Financial (India) Limited		Private	10	Secured	Yes	114	10-11-2022	Yes Yes	114		Not Applicable	Not Applicable	Not Applicable
785	Kogta Financial (India) Limited		Private	24	Secured	Yes Yes	114	10-11-2022	Yes		21-11-2022	Not Applicable	Not Applicable	Not Applicable Not Applicable
786	Kogta Financial (India) Limited		Private		Secured					114	21-11-2022	Not Applicable	Not Applicable	
787	Kogta Financial (India) Limited		Private	20 15	Secured	Yes	114 114	10-11-2022	Yes	114	21-11-2022	Not Applicable	Not Applicable	Not Applicable
788	Kogta Financial (India) Limited		Private	40	Secured	Yes		10-11-2022	Yes	114	21-11-2022	Not Applicable	Not Applicable	Not Applicable
	Kogta Financial (India) Limited		Private		Secured	Yes	114	10-11-2022	Yes	114	21-11-2022	Not Applicable	Not Applicable	Not Applicable
790 791	Kogta Financial (India) Limited		Private	50	Secured	Yes	114	10-11-2022	Yes	114	21-11-2022	Not Applicable	Not Applicable	Not Applicable
	Kogta Financial (India) Limited		Private	30	Secured	Yes Not Applicable	114 Not Applicable	10-11-2022	Yes	114 Not Applicable	21-11-2022	Not Applicable	Not Applicable	Not Applicable
792	Kogta Financial (India) Limited	INE192008051	Private	30	Unsecured	NOT APPIICABLE	Not Applicable	Not Applicable	or Applicab	NOT Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size	Secured/	Security	Security	Date of	Security	Security	Date of	De	lay (if any in subm	ission)
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
793	Krazybee Services Private Limited	INE07HK07239	Private	50	Secured	Yes	114	14-12-2022	Yes	114	11-11-2022	Not Applicable	Not Applicable	Not Applicable
794	Krazybee Services Private Limited	INE07HK07353	Private	50	Secured	Yes	114	14-12-2022	Yes	114	11-11-2022	Not Applicable	Not Applicable	Not Applicable
795	Krazybee Services Private Limited	INE07HK07346	Private	75	Secured	Yes	114	14-12-2022	Yes	114	11-11-2022	Not Applicable	Not Applicable	Not Applicable
796	Krazybee Services Private Limited	INE07HK07379	Private	89	Secured	Yes	114	14-12-2022	Yes	114	11-11-2022	Not Applicable	Not Applicable	Not Applicable
797	Krazybee Services Private Limited	INE07HK07387	Private	89	Secured	Yes	114	14-12-2022	Yes	114	11-11-2022	Not Applicable	Not Applicable	Not Applicable
798	L & T Finance Limited	INE027E07CD4	Private	300	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
799	L & T Finance Limited	INE027E07CE2	Private	300	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
800	L & T Finance Limited	INE027E07BX4	Private	500	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
801	L & T Finance Limited	INE027E07BY2	Private	500	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
802	L & T Finance Limited	INE027E07BZ9	Private	300	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
803	L & T Finance Limited	INE027E07BY2	Private	300	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
804	L & T Finance Limited	INE027E07BZ9	Private	200	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
805	L & T Finance Limited	INE027E07BZ9	Private	300	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
806	L & T Finance Limited	INE027E07CA0	Private	700	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
807	L & T Finance Limited	INE027E07CB8	Private	750	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
808	L & T Finance Limited	INE027E07CC6	Private	300	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
809	L & T Finance Limited	INE027E07923	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
810	L & T Finance Limited	INE027E07931	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
811	L & T Finance Limited	INE027E07949	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
812	L & T Finance Limited	INE027E07956	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
813	L & T Finance Limited	INE027E07964	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
814	L & T Finance Limited	INE027E07972	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
815	L & T Finance Limited	INE027E07980	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
816	L & T Finance Limited	INE027E07998	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
817	L & T Finance Limited	INE027E07AE6	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
818	L & T Finance Limited	INE027E07AF3	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
819	L & T Finance Limited	INE027E07AG1	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
820	L & T Finance Limited	INE027E07AH9	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
821	L & T Finance Limited	INE027E07AI7	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
822	L & T Finance Limited	INE027E07AJ5	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
823	L & T Finance Limited	INE027E07AK3	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
824	L & T Finance Limited	INE027E07AL1	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
825	L & T Finance Limited	INE027E07AM9	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
826	L & T Finance Limited	INE027E07AN7	Public	5000	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
827	L & T Finance Limited	INE027E07BQ8	Private	75	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
828	L & T Finance Limited	INE027E07BR6	Private	50	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
829	L & T Finance Limited	INE027E07BV8	Private	750	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
830	L & T Finance Limited	INE027E07BV8	Private	750	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
831	L & T Finance Limited	INE027E07BW6	Private	300	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
832	L & T Finance Limited	INE759E08010	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
833	L & T Finance Limited	INE759E08028	Private	50							Not Applicable	Not Applicable	Not Applicable	Not Applicable
834	L & T Finance Limited	INE759E08036	Private	100							Not Applicable	Not Applicable	Not Applicable	Not Applicable
835	L & T Finance Limited	INE759E08044	Private	100							Not Applicable	Not Applicable	Not Applicable	Not Applicable
836	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Private	100	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
837	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Private	170	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
838	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Private	100	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
839	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Private	10	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
840	L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Private	50	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
841	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Private	150	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
842	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Private	30	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
843	L&T Finance Ltd (earlier LTHFL)	INE476M07BS6	Private	500	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
844	L&T Finance Ltd (earlier LTHFL)	INE476M07BV0	Private	250	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
845	L&T Finance Ltd (earlier LTHFL)	INE476M07BW8	Private	200	Secured	Yes	105	05-12-2022	Yes	108	20-10-2022	Not Applicable	Not Applicable	Not Applicable
846	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
847	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Private	14	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
848	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
849	L&T Finance Ltd (earlier LTHFL)	INE476M08014	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
850	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
851	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
852	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
853	L&T Finance Ltd (Earlier LTIFCL)	INE691I08271	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
854	L&T Finance Ltd (Earlier LTIFCL)	INE691108289	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
855	L&T Finance Ltd (Earlier LTIFCL)	INE691108347	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
856	L&T Finance Ltd (Earlier LTIFCL)	INE691108255	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
857	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			Type	Crores)	onsecureu	Certificate	maintained-	cover certificate-DT	Certificat	maintained- As per	cover certificate-	Delay (if any in	Delay (if any in	Reasons (including
						DT empanelled CA	empanelled	Empanelled CA	provided by- Statutor y Auditor	Statutory Auditor	Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
858	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
859	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Private	60	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
860	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
861	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Private	125	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
862	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Private	45	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
863	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Private	80	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
864	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
865	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
866	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
867	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Private	225	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
868	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
869	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Private	43	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
870	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
871	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Private	125	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
872	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
873	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
874	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Private	79.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
875	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Private	45	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
876	LTIFCL) L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
877	L&T Finance Ltd (Earlier	INE691I08396	Private	60	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
878	LTIFCL) L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
879	LTIFCL) L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
880	LTIFCL) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Private	250	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
881	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Private	250	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover		•	by debenture trustee)
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
882	L&T Infra Credit Ltd (earlier	INE235P07035	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
883	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07035	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
884	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07233	Private	250	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
885	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Private	250	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
886	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Private	300	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
887	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Private	200	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
888	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07126	Private	525	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
889	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Private	525	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
890	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Private	525	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
891	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Private	525	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
892	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07175	Private	400	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
893	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Private	400	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
894	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Private	400	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
895	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Private	400	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
896	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Private	100	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
897	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
898	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
899	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
900	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Private	25	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
901	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Private	25	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
902	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07613	Private	15	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
903	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07308	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
904	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
905	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			Type	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover		•	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
906	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
907	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Private	50	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
908	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Private	25	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
909	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Private	127.25	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
910	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Private	127.25	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
911	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Private	130	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
912	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Private	200	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
913	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07696	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
914	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
915	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Private	100	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
916	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07712	Private	75	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
917	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07761	Private	60	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
918	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Private	60	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
919	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07787	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
920	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
921	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07811	Private	2000	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
922	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07829	Private	1500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
923	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07837	Private	1500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
924 925	L&T Infra Credit Ltd (earlier LTIDF) L&T Infra Credit Ltd (earlier	INE235P07845	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
925 926	L&T Infra Credit Ltd (earlier LTIDF) L&T Infra Credit Ltd (earlier	INE235P07688 INE235P07845	Private	125 418	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
926 927	L&T Infra Credit Ltd (earlier LTIDF) L&T Infra Credit Ltd (earlier	INE235P07845 INE235P07845	Private Private	418 500	Secured Secured	Yes	104	05-12-2022	Yes	104	18-10-2022 18-10-2022	Not Applicable Not Applicable	Not Applicable	• •
927	LTIDF)												Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Private	200	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
929	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Private	200	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			Туре	(KS Crores)	Ulisecureu	Certificate	maintained-	cover	Certificat	maintained-	cover		•	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
930	L&T Infra Credit Ltd (earlier	INE235P07753	Private	350	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
	LTIDF)											**		
931	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
932	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
933	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
934	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
935	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Private	50	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
936	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
937	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Private	150	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
938	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Private	500	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
939	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Private	200	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
940	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	Private	200	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
941	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Private	700	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
942	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Private	100	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
943	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Private	50	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
944	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Private	60	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
945	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Private	300	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
946	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	Private	200	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
947	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Private	130	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
948	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Private	130	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
949	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Private	130	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
950	LAT Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Private	130	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
951	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Private	130	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
952	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Private	120	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
953	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Private	120	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size	,	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	· ·
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover	& reasons (includi	ng tollow up done	by debenture trustee)
				ciores)		provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
954	L&T Infra Credit Ltd (earlier	INE235P07AI2	Private	120	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
955	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07AJ0	Private	120	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
956	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Private	120	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
957	LTIDF) L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Private	120	Secured	Yes	104	05-12-2022	Yes	104	18-10-2022	Not Applicable	Not Applicable	Not Applicable
958	LendingKart Finance Limited	INE090W07394	Private	70	Secured	Yes	110	30-11-2022	Yes	110	07-11-2022	Not Applicable	Not Applicable	Not Applicable
959	LendingKart Finance Limited	INE090W07428	Private	44	Secured	Yes	110	30-11-2022	Yes	110	07-11-2022	Not Applicable	Not Applicable	Not Applicable
960	LendingKart Finance Limited	INE090W07477	Private	20	Secured	Yes	110	30-11-2022	Yes	110	07-11-2022	Not Applicable	Not Applicable	Not Applicable
961	LendingKart Finance Limited	INE090W07485	Private	40	Secured	Yes	110	30-11-2022	Yes	110	07-11-2022	Not Applicable	Not Applicable	Not Applicable
962	LIC Housing Finance Limited	INE115A070Q2	Private	750	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
963	LIC Housing Finance Limited	INE115A070R0	Private	700	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
964	LIC Housing Finance Limited	INE115A070S8	Private	800	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
965	LIC Housing Finance Limited	INE115A070E8	Private	2500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
966	LIC Housing Finance Limited	INE115A070F5	Private	2500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
967	LIC Housing Finance Limited	INE115A070I9	Private	770	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
968	LIC Housing Finance Limited	INE115A070J7	Private	900	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
969	LIC Housing Finance Limited	INE115A070L3	Private	1750	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
970	LIC Housing Finance Limited	INE115A070M1	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
971	LIC Housing Finance Limited	INE115A070U4	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
972	LIC Housing Finance Limited	INE115A07PD7	Private	900	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
973	LIC Housing Finance Limited	INE115A07PB1	Private	750	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
974	LIC Housing Finance Limited	INE115A07PF2	Private	550	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
975	LIC Housing Finance Limited	INE115A07PG0	Private	555	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
976	LIC Housing Finance Limited	INE115A07PH8	Private	740	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
977	LIC Housing Finance Limited	INE115A070V2	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
978	LIC Housing Finance Limited	INE115A070V2 INE115A070W0	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
979	LIC Housing Finance Limited	INE115A070W0	Private	100	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
979	LIC Housing Finance Limited	INE115A070X8 INE115A070Y6	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
980 981	LIC Housing Finance Limited	INE115A07018 INE115A070X8	Private	100	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
981	LIC Housing Finance Limited	INE115A070X8 INE115A070Z3	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
982 983	LIC Housing Finance Limited	INE115A07023 INE115A07PA3	Private	800	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
983 984	LIC Housing Finance Limited	INE115A07PA3 INE115A07PC9	Private	1000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
984 985	LIC Housing Finance Limited	INE115A07PC9 INE115A07PI6	Private	800	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
985 986				1000			120	04-11-2022	Yes	120		••		Not Applicable
986 987	LIC Housing Finance Limited	INE115A07PV9	Private	4000	Secured	Yes	120		Yes	120	04-11-2022 04-11-2022	Not Applicable	Not Applicable	
987 988	LIC Housing Finance Limited	INE115A07PV9	Private	4000	Secured	Yes	120	04-11-2022 04-11-2022	Yes	120		Not Applicable	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07PW7	Private		Secured	Yes					04-11-2022	Not Applicable	Not Applicable	Not Applicable
989	LIC Housing Finance Limited	INE115A07PX5	Private	2000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
990	LIC Housing Finance Limited	INE115A07PY3	Private	1500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
991	LIC Housing Finance Limited	INE115A07PZ0	Private	1500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
992	LIC Housing Finance Limited	INE115A07PJ4	Private	1000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
993	LIC Housing Finance Limited	INE115A07PK2	Private	1670	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		ay (if any in subm	ission) by debenture trustee)
			Type	Crores)	Unsecureu	Certificate	maintained-	cover		maintained-	cover	•	• •	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
994	LIC Housing Finance Limited	INE115A07PL0	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
995	LIC Housing Finance Limited	INE115A07PM8	Private	500	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
996	LIC Housing Finance Limited	INE115A07PN6	Private	1000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
997	LIC Housing Finance Limited	INE115A07PO4	Private	1000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
998	LIC Housing Finance Limited	INE115A07PP1	Private	1000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
999	LIC Housing Finance Limited	INE115A07PQ9	Private	2400	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
1000	LIC Housing Finance Limited	INE115A07PR7	Private	1530	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
1001	LIC Housing Finance Limited	INE115A07PS5	Private	1530	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
1002	LIC Housing Finance Limited	INE115A07PT3	Private	1250	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
1003	LIC Housing Finance Limited	INE115A07PU1	Private	1250	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
1004	~	INE115A07QA1	Private	41000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
1005	0	INE115A07QB9	Private	41000	Secured	Yes	120	04-11-2022	Yes	120	04-11-2022	Not Applicable	Not Applicable	Not Applicable
1006	0	INE115A08369	Private	1000							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1007	0	INE115A08377	Private	325							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1008	0	INE366T07097	Private	16	Secured	Yes	105	13-12-2022	Yes	105	17-11-2022	Not Applicable	Not Applicable	Not Applicable
1009		INE0FST07042	Private	360	Secured	Yes	276	13-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	14-11-2022,30-11- 2022 & 27-12-2022
1010		INE0FST07059	Private	360	Secured	Yes	276	13-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	14-11-2022,30-11- 2022 & 27-12-2022
1011	Lucknow Municipal Corporation	INE050C24017	Private	200	Secured	Yes	385	14-02-2023	Yes	397	10-12-2022	62	Not Applicable	05-12-2022
1012	Lucknow Municipal Corporation	INE050C24025	Private	200	Secured	Yes	385	14-02-2023	Yes	397	10-12-2022	62	Not Applicable	05-12-2022
1013	Lucknow Municipal Corporation	INE050C24033	Private	200	Secured	Yes	385	14-02-2023	Yes	397	10-12-2022	62	Not Applicable	05-12-2022
1014	Lucknow Municipal Corporation	INE050C24041	Private	200	Secured	Yes	385	14-02-2023	Yes	397	10-12-2022	62	Not Applicable	05-12-2022
1015	Lucknow Municipal Corporation	INE050C24058	Private	200	Secured	Yes	385	14-02-2023	Yes	397	10-12-2022	62	Not Applicable	05-12-2022
1016	Lucknow Municipal Corporation		Private	200	Secured	Yes	385	14-02-2023	Yes	397	10-12-2022	62	Not Applicable	05-12-2022
1017	Lucknow Municipal Corporation		Private	200	Secured	Yes	385	14-02-2023	Yes	397	10-12-2022	62	Not Applicable	05-12-2022
1018		INE435D07011	Private	99	Secured	Yes	164	08-12-2022	Yes	699	15-11-2022	Not Applicable	Not Applicable	Not Applicable
1019	Mac Charles (India) Limited	INE435D07037	Private	25	Secured	Yes	164	08-12-2022	Yes	699	15-11-2022	Not Applicable	Not Applicable	Not Applicable
1020		INE435D07045	Private	135	Secured	Yes	164	08-12-2022	Yes	161	15-11-2022	Not Applicable	Not Applicable	Not Applicable
1021	Mac Charles (India) Limited	INE435D07052	Private	135	Secured	Yes	164	08-12-2022	Yes	161	15-11-2022	Not Applicable	Not Applicable	Not Applicable
1022	Madura Micro Finance Limited	INE500S08018	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1023	Mahaveer Finance India Limited	INE911L07055	Private	10	Secured	Yes	126	13-12-2022	Yes	126	16-11-2022	Not Applicable	Not Applicable	Not Applicable
1024	Mahaveer Finance India Limited	INE911L07048	Private	15	Secured	Yes	126	13-12-2022	Yes	126	16-11-2022	Not Applicable	Not Applicable	Not Applicable
1025	Mahaveer Finance India Limited	INE911L07014	Private	5	Secured	Yes	126	13-12-2022	Yes	126	16-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			турс	Crores)	onsecureu	Certificate provided by-	maintained- As per DT	cover cover	Certificat e		cover certificate-	Delay (if any in	Delay (if any in	Reasons (including
						DT empanelled CA	empanelled CA	Empanelled CA	provided by- Statutor y Auditor	Statutory Auditor	Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
1026	Mahaveer Finance India Limited	INE911L07022	Private	5	Secured	Yes	126	13-12-2022	Yes	126	16-11-2022	Not Applicable	Not Applicable	Not Applicable
1027	Mahaveer Finance India Limited	INE911L07030	Private	15	Secured	Yes	126	13-12-2022	Yes	126	16-11-2022	Not Applicable	Not Applicable	Not Applicable
1028	Mahua Bharatpur Expressways Limited	INE835H07088	Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1029	Mahua Bharatpur Expressways Limited	INE835H07096	Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1030	Mahua Bharatpur Expressways Limited	INE835H07104	Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1031	Mahua Bharatpur Expressways Limited	INE835H07112	Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1032	Limited		Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1033	Limited	INE835H07138	Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1034	Limited	INE835H07146	Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1035	Limited	INE835H07070	Private	192	Secured	No	Not Received	Not Received	Yes	177	09-11-2022	Not Received	Not Applicable	Necessary follow up was done
1036	Manappuram Finance Ltd	INE522D07AI9	Public	262.02	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1037	Manappuram Finance Ltd	INE522D07AL3	Public	262.02	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1038	Manappuram Finance Ltd	INE522D07A07	Public	262.02	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1039	Manappuram Finance Ltd	INE522D07AP4	Public	262.02	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1040	Manappuram Finance Ltd	INE522D07AV2	Public	127.9	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1041	Manappuram Finance Ltd	INE522D07AX8	Public	127.9	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1042	Manappuram Finance Ltd	INE522D07AZ3	Public	127.9	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1043	Manappuram Finance Ltd	INE522D07BA4	Public	127.9	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1044	Manappuram Finance Ltd	INE522D07BH9	Private	200	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			туре	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
1045	Manannuram Einanga I td	INE522D07BF3	Drivata	1150	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022,
1045	Manappuram Finance Ltd	INES22D07BF3	Private	1150	Secured	res	104	27-12-2022	res	104	12-11-2022	13	Not Applicable	21-12-2022, 26-12-2022
1046	Manappuram Finance Ltd	INE522D07BN7	Private	300	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1047	Manappuram Finance Ltd	INE522D07BT4	Private	150	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1048	Manappuram Finance Ltd	INE522D07BU2	Private	100	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1049	Manappuram Finance Ltd	INE522D07BJ5	Private	500	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1050	Manappuram Finance Ltd	INE522D07BI7	Private	500	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1051	Manappuram Finance Ltd	INE522D07BW8	Private	400	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1052	Manappuram Finance Ltd	INE522D07BX6	Private	800	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1053	Manappuram Finance Ltd	INE522D07BY4	Private	500	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1054	Manappuram Finance Ltd	INE522D07BZ1	Private	800	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1055	Manappuram Finance Ltd	INE522D07CA2	Private	800	Secured	Yes	104	27-12-2022	Yes	104	12-11-2022	13	Not Applicable	14-12-2022, 21-12-2022, 26-12-2022
1056	Manappuram Home Finance Limited	INE360T07058	Public	200	Secured	Yes	132	01-12-2022	Yes	132	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1057	Manappuram Home Finance Limited	INE360T07066	Public	200	Secured	Yes	132	01-12-2022	Yes	132	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1058	Manappuram Home Finance Limited	INE360T07074	Public	200	Secured	Yes	132	01-12-2022	Yes	132	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1059	Manappuram Home Finance Limited	INE360T07082	Public	200	Secured	Yes	132	01-12-2022	Yes	132	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1060	Manappuram Home Finance Limited	INE360T07090	Private	125	Secured	Yes	132	01-12-2022	Yes	132	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1061	Manappuram Home Finance Limited	INE360T07108	Private	50	Secured	Yes	132	01-12-2022	Yes	132	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1062	Mantri Infrastructure Private Limited	INE00JW07011	Private	250	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default Case
1063	MAS Financial Services Limited	INE348L07076	Private	75	Secured	Yes	110	11-11-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of	De	lay (if any in subm	ission)
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by	As per DT	certificate-DT	e	As per	certificate-	submission)- DT	submission)	(U
						DT	empanelled	Empanelled	provided	Statutory	Statutory	empanelled CA	Statutory	follow up done by
						empanelled	CA	CA	by-	Auditor	Auditor	Certificate	Auditors	debenture trustee)
						CA			Statutor			Gertificate	certficate	
									y Auditor				continuato	
									Auditor					
1064	MAS Financial Services Limited	INE348L07084	Private	100	Secured	Yes	110	11-11-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1065	MAS Financial Services Limited	INE348L07092	Private	100	Secured	Yes	110	11-11-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1066	MAS Financial Services Limited	INE348L07100	Private	100	Secured	Yes	110	11-11-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1067	MAS Financial Services Limited	INE348L07118	Private	100	Secured	Yes	110	11-11-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1068	MAS Financial Services Limited		Private	50	Secured	Yes	110	11-11-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1069	MAS Financial Services Limited	INE348L07134	Private	100	Secured	Yes	110	11-11-2022	Yes	110	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1070	MAS Financial Services Limited		Private	50				Not Applicable		-		Not Applicable	Not Applicable	Not Applicable
1071	Matrix Water Management	INE0JPG07013	Private	10	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022,
10/1	Private Limited		Thvate	10	becureu	110	not necciveu	not necciveu	110	not necenteu	not necciveu	not necciveu	not necenicu	26-12-2022
1072	Matrix Water Management	INE0JPG07021	Private	15	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022,
-	Private Limited	.,							-					26-12-2022
1073	Matrix Water Management	INE0JPG07039	Private	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022,
	Private Limited	,												26-12-2022
1074	Matrix Water Management	INE0JPG07047	Private	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022,
	Private Limited													26-12-2022
1075	Matrix Water Management	INE0JPG07054	Private	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022,
	Private Limited													26-12-2022
1076	Midland Microfin Limited	INE884Q07608	Private	25	Secured	Yes	107	13-12-2022	Yes	107	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1077	Midland Microfin Limited	INE884Q07616	Private	25	Secured	Yes	107	13-12-2022	Yes	107	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1078	Midland Microfin Limited	INE884Q07632	Private	18.7	Secured	Yes	107	13-12-2022	Yes	107	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1079	Midland Microfin Limited	INE884Q07665	Private	30	Secured	Yes	107	13-12-2022	Yes	107	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1080	Midland Microfin Limited	INE884Q07640	Private	56.1	Secured	Yes	107	13-12-2022	Yes	107	09-11-2022	Not Applicable	Not Applicable	Not Applicable
1081	Mindspace Business Parks REIT	INE0CCU07066	Private	500	Secured	Yes	232	14-11-2022	Yes	232	14-11-2022	Not Applicable	Not Applicable	Not Applicable
1082	Motilal Oswal Home Finance	INE658R07125	Private	100	Secured	Yes	117	19-10-2022	Yes	117	19-10-2022	Not Applicable	Not Applicable	Not Applicable
	Limited													
1083	Motilal Oswal Home Finance	INE658R08123	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1004	Limited	INFE 40W07EDE	D L L	221.66	C 1	N	NIDI	N · D · I	N7	100	11 11 2022	N · D · I	N. (A. 11 1.1	N
1084	Muthoot Fincorp Ltd	INE549K07535	Public	321.66	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up was done
1085	Muthoot Fincorp Ltd	INE549K07543	Public	321.66	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
1065	Muthout Filleoip Etu	INE549K07545	Public	521.00	Secureu	INO	Not Received	Not Received	res	100	11-11-2022	Not Received	Not Applicable	was done
1086	Muthoot Fincorp Ltd	INE549K07568	Public	321.66	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
1000	induitout i meorp ind	11113171107500	1 ubiic	521.00	becureu	110	not necciveu	not neccived	105	100	11 11 2022	not neccived	not ripplicable	was done
1087	Muthoot Fincorp Ltd	INE549K07576	Public	321.66	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
	r r												I II III	was done
1088	Muthoot Fincorp Ltd	INE549K07600	Public	321.66	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
	-													was done
1089	Muthoot Fincorp Ltd	INE549K07618	Public	321.66	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
														was done
1090	Muthoot Fincorp Ltd	INE549K07AG1	Private	100	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
														was done
1091	Muthoot Fincorp Ltd	INE549K07AF3	Private	225	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
1000	Mal and the	NUES LOUISEC 10	D !	100	a .		NID	NOR		100	44.44.0000	NOR	X . 4 . 11 . 1	was done
1092	Muthoot Fincorp Ltd	INE549K07642	Private	100	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up
														was done

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		ay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1093	Muthoot Fincorp Ltd	INE549K07AQ0	Private	300	Secured	No	Not Received	Not Received	Yes	100	11-11-2022	Not Received	Not Applicable	Necessary follow up was done
1094	Muthoot Homefin (India) Ltd	INE652X07035	Public	300	Secured	Yes	107	08-11-2022	Yes	110	14-12-2022	Not Applicable	Not Applicable	Not Applicable
1095	Muthoot Homefin (India) Ltd	INE652X07068	Public	300	Secured	Yes	107	08-11-2022	Yes	110	14-12-2022	Not Applicable	Not Applicable	Not Applicable
1096	Muthoot Homefin (India) Ltd	INE652X07092	Public	300	Secured	Yes	107	08-11-2022	Yes	110	14-12-2022	Not Applicable	Not Applicable	Not Applicable
1097	Muthoot Homefin (India) Ltd	INE652X07100	Public	300	Secured	Yes	107	08-11-2022	Yes	110	14-12-2022	Not Applicable	Not Applicable	Not Applicable
1098	Muthoot Homefin (India) Ltd	INE652X07118	Private	25	Secured	Yes	107	08-11-2022	Yes	110	14-12-2022	Not Applicable	Not Applicable	Not Applicable
1099	Muthoot Microfin Ltd	INE046W07065	Private	70	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1100	Muthoot Microfin Ltd	INE046W07115	Private	45	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1101	Muthoot Microfin Ltd	INE046W07123	Private	75	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1102	Muthoot Microfin Ltd	INE046W07164	Private	100	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1103	Muthoot Microfin Ltd	INE046W07131	Private	50	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1104	Muthoot Microfin Ltd	INE046W07149	Private	125	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1105	Muthoot Microfin Ltd	INE046W07156	Private	100	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1106	Muthoot Microfin Ltd	INE046W07206	Private	100	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1107	Muthoot Microfin Ltd	INE046W07214	Private	70	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1108	Muthoot Microfin Ltd	INE046W07206	Private	150	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1109	Muthoot Microfin Ltd	INE046W07172	Private	38	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1110	Muthoot Microfin Ltd	INE046W07180	Private	112	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1111	Muthoot Microfin Ltd	INE046W07099	Private	75	Secured	Yes	108	15-12-2022	Yes	107	14-12-2022	1	Not Applicable	Not Applicable
1112	NAM Estates Private Limited	INE934T07027	Private	1000	Secured	Yes	246	15-12-2022	Yes	246	14-11-2022	1	Not Applicable	Not Applicable
1113	Navi Finserv Limited	INE342T07148	Private	150	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1114	Navi Finserv Limited	INE342T07155	Private	150	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1115	Navi Finserv Limited	INE342T07056	Private	30	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1116	Navi Finserv Limited	INE342T07080	Private	80	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1117	Navi Finserv Limited	INE342T07064	Private	65	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1118	Navi Finserv Limited	INE342T07098	Private	200	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1119	Navi Finserv Limited	INE342T07106	Private	100	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1120	Navi Finserv Limited	INE342T07114	Private	35	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1121	Navi Finserv Limited	INE342T07122	Private	50	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1122	Navi Finserv Limited	INE342T07130	Private	140	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1123	Navi Finserv Limited	INE342T07312	Private	100	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1124	Navi Finserv Limited	INE342T07221	Private	25	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1125	Navi Finserv Limited	INE342T07189	Public	600	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1126	Navi Finserv Limited	INE342T07197	Public	600	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1127	Navi Finserv Limited	INE342T07205	Public	600	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1128	Navi Finserv Limited	INE342T07213	Public	600	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1129	Navi Finserv Limited	INE342T07239	Private	150	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1130	Navi Finserv Limited	INE342T07247	Private	30	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1131	Navi Finserv Limited	INE342T07262	Private	200	Secured	Yes	116	14-11-2022	Yes	116	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1132	Neepa Real Estates Private Limited	INE833M07034	Private	100	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022, 26-12-2022
1133	Neo Growth Credit Pvt Ltd	INE814007212	Private	35	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1134	Neo Growth Credit Pvt Ltd	INE814007238	Private	65	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	lssue Type	(Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1135	Neo Growth Credit Pvt Ltd	INE814007170	Private	105	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1136	Neo Growth Credit Pvt Ltd	INE814007295	Private	105	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1137	Neo Growth Credit Pvt Ltd	INE814007188	Private	64	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1138	Neo Growth Credit Pvt Ltd	INE814007386	Private	64	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1139	Neo Growth Credit Pvt Ltd	INE814007220	Private	70	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1140	Neo Growth Credit Pvt Ltd	INE814007311	Private	20	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1141	Neo Growth Credit Pvt Ltd	INE814007345	Private	20	Secured	Yes	108	14-12-2022	Yes	108	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1142	Northern Arc Capital Limited	INE850M07178	Private	100	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022,
1143	Northern Arc Capital Limited	INE850M07244	Private	75	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	30-11-2022 28-11-2022, 30-11-2022
1144	Northern Arc Capital Limited	INE850M07384	Private	45	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022,
1145	Northern Arc Capital Limited	INE850M07384	Private	25	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022
1146	Northern Arc Capital Limited	INE850M07251	Private	150	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022
1147	Northern Arc Capital Limited	INE850M07269	Private	50	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022
1148	•	INE850M07327	Private	100	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022
1149	Northern Arc Capital Limited	INE850M07376	Private	30	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022
1150	Northern Arc Capital Limited	INE850M07384	Private	20	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022
1151 1152	Northern Arc Capital Limited Northern Arc Capital Limited	INE850M07418 INE850M07426	Private Private	100 125	Secured Secured	No	Not Received	Not Received	Yes	114	14-12-2022 14-12-2022	Not Received	Not Applicable	28-11-2022, 30-11-2022 28-11-2022,
1152	Northern Arc Capital Limited	INE850M07420	Private	25	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	30-11-2022 28-11-2022
1154	-	INE850M07442	Private	20	Secured	No	Not Received	Not Received	Yes	114	14-12-2022	Not Received	Not Applicable	30-11-2022 28-11-2022,
4455		110000000	B	2.0		NY . A 10 11	N . A . N . 11	N . A 10 11		XX . A . 11 . 1.1	NY . A 11 11	XY . A 11 11	N . A . N . 1.1	30-11-2022
1155 1156	1	INE850M08085 INE206D08485	Private Private	30 3675							Not Applicable Not Applicable		Not Applicable Not Applicable	Not Applicable Not Applicable
1157	India Limited Nuclear Power Corporation of India Limited	INE206D08469	Private	2300	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1158	Nuvama Wealth and Investment Limited	INE523L07025	Private	31.9	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1159	Nuvama Wealth and Investment Limited	INE523L07033	Private	31.9	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1160	Nuvama Wealth and Investment Limited		Private	5	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1161	Nuvama Wealth and Investment Limited		Private	5	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1162	Nuvama Wealth and Investment Limited	INE523L07025	Private	29.5	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			Туре	(RS Crores)	Ulisecureu	Certificate	maintained-	cover	Certificat	maintained-	cover		•	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1163	Nuvama Wealth and Investment	INE523L07025	Private	4.5	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1164	Limited Nuvama Wealth and Investment Limited	INE523L07025	Private	11.7	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1165	Nuvama Wealth and Investment Limited	INE523L07389	Private	27.1	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1166	Nuvama Wealth and Investment Limited	INE523L07389	Private	7	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1167	Nuvama Wealth and Investment Limited	INE523L07777	Private	50	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1168	Nuvama Wealth and Investment Limited	INE523L07785	Private	50	Secured	Yes	100	23-11-2022	Yes	112	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1169	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4	Private	139	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1170	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	10	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1171	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	6	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1172	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	25	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1173	LIMITED	INE918K07GL5	Private	25	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1174	NUVAMA WEALTH FINANCE LIMITED	INE918K07HM1	Private	250	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1175	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	12.9	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1176	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Private	40.7	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1177	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	5	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1178	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	Private	16	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1179	LIMITED	INE918K07JC8	Private	3	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1180	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Private	59.4	Secured	Yes	208	23-11-2022	Yes	106	25-10-2022	Not Applicable	Not Applicable	Not Applicable
1181	Origo Commodities India Private Limited	INE0A2407050	Private	10	Secured	Yes	103	21-11-2022	Yes	103	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1182	Origo Commodities India Private Limited	INE0A2407068	Private	10	Secured	Yes	103	21-11-2022	Yes	103	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1183	Private Limited	INE0A2407035	Private	22	Secured	Yes	103	21-11-2022	Yes	103	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1184	Origo Commodities India Private Limited	INE0A2407076	Private	10	Secured	Yes	103	21-11-2022	Yes	103	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1185	Private Limited	INE0A2407084	Private	10	Secured	Yes	103	21-11-2022	Yes	103	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1186	Oxyzo Financial Services Private Limited	INE04VS07131	Private	26	Secured	Yes	117	14-11-2022	Yes	117	30-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/ Unsecured	Security	Security Cover ratio	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs Crores)	Unsecurea	Cover Certificate	maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover		° .	by debenture trustee)
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1187	Oxyzo Financial Services Private Limited	INE04VS07172	Private	60	Secured	Yes	117	14-11-2022	Yes	117	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1188	Oxyzo Financial Services Private Limited	INE04VS07263	Private	35	Secured	Yes	117	14-11-2022	Yes	117	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1189	Pahal Financial Services Private Limited	INE514Q07163	Private	40	Secured	No	Not Received	Not Received	Yes	106	20-12-2022	Not Received	Not Applicable	Necessary follow up was done
1190	Pahal Financial Services Private Limited	INE514Q07288	Private	40	Secured	No	Not Received	Not Received	Yes	100	20-12-2022	Not Received	Not Applicable	Necessary follow up was done
1191	Pahal Financial Services Private Limited	INE514Q07155	Private	28.2	Secured	No	Not Received	Not Received	Yes	104	20-12-2022	Not Received	Not Applicable	Necessary follow up was done
1192	Pahal Financial Services Private Limited	INE514Q07171	Private	34	Secured	No	Not Received	Not Received	Yes	105	20-12-2022	Not Received	Not Applicable	Necessary follow up was done
1193	Pahal Financial Services Private Limited		Private	13.4	Secured	No	Not Received	Not Received	Yes	104	20-12-2022	Not Received	Not Applicable	Necessary follow up was done
1194	Pahal Financial Services Private Limited		Private	17.1	Secured	No	Not Received	Not Received	Yes	107	20-12-2022	Not Received	Not Applicable	Necessary follow up was done
1195	Pahal Financial Services Private Limited		Private	60	Secured	No	Not Received		Yes	105	20-12-2022	Not Received	Not Applicable	Necessary follow up was done
1196	Pahal Financial Services Private Limited	-	Private	15			Not Applicable					Not Applicable	Not Applicable	Not Applicable
1197	Palai Developments Private Limited	INE456Y07013	Private	135	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-10-2022, 29-11-2022, 30-11-2022, 08-10-2022 & 14-12-2022
1198	Parampujya Solar Energy Private Limited	INE127V07016	Private	299.6	Secured	Yes	161	01-12-2022	Yes	161	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1199	Parampujya Solar Energy Private Limited	INE127V07024	Private	299.6	Secured	Yes	161	01-12-2022	Yes	161	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1200	Parampujya Solar Energy Private Limited	INE127V07032	Private	299.6	Secured	Yes	161	01-12-2022	Yes	161	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1201	Parampujya Solar Energy Private Limited	INE127V07040	Private	299.6	Secured	Yes	161	01-12-2022	Yes	161	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1202	Parampujya Solar Energy Private Limited	INE127V07057	Private	299.6	Secured	Yes	161	01-12-2022	Yes	161	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1203	Private Limited	INE244P07037	Private	100	Secured	No		Not Received	Yes	323	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1204	Piombino Steel Limited	INE022708056	Private	2500							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1205	Piombino Steel Limited	INE0G6E07018	Private	2500		••					Not Applicable	Not Applicable	Not Applicable	Not Applicable
1206	Piramal Capital & Housing Finance Limited	INE516Y07444	Private	19550	Secured	No		Not Received	Yes	142	04-11-2022	Not Received	Not Applicable	Necessary follow up was done
1207	Poonawalla Fincorp Limited	INE511C07672	Public	1000	Secured	Yes	108	07-12-2022	Yes	107	01-12-2022	Not Applicable	Not Applicable	Not Applicable
1208	Poonawalla Fincorp Limited	INE511C07680	Public	1000	Secured	Yes	108	07-12-2022	Yes	107	01-12-2022	Not Applicable	Not Applicable	Not Applicable
1209	Poonawalla Fincorp Limited	INE511C07698	Public	1000	Secured	Yes	108	07-12-2022	Yes	107	01-12-2022	Not Applicable	Not Applicable	Not Applicable
1210	Poonawalla Fincorp Limited	INE511C07706	Public	1000	Secured	Yes	108	07-12-2022	Yes	107	01-12-2022	Not Applicable	Not Applicable	Not Applicable
1211 1212	Poonawalla Fincorp Limited Poonawalla Fincorp Limited	INE511C07714 INE511C07755	Public	1000 250	Secured	Yes Yes	108 108	07-12-2022	Yes Yes	107 107	01-12-2022 01-12-2022	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
1414	Foonawana Fincorp Limited	INE311C0//55	Private	250	Secured	res	108	07-12-2022	res	107	01-12-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		ay (if any in subm	ission) by debenture trustee)
			Type	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	•	•	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1213	Poonawalla Fincorp Limited	INE511C07763	Private	50	Secured	Yes	108	07-12-2022	Yes	107	01-12-2022	Not Applicable	Not Applicable	Not Applicable
1213	Poonawalla Fincorp Limited	INE511C07703	Private	2						-	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1214	Poonawalla Fincorp Limited	INE511C08936	Private	5							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1215	Poonawalla Fincorp Limited	INE511C08944	Private	3							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1210	Poonawalla Fincorp Limited	INE511C08951	Private	1.7		••	• •		••	••	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1217	Poonawalla Fincorp Limited	INE511C08969	Private	1.7							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1218	Poonawalla Fincorp Limited	INE511C08909	Private	3							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1219	Poonawalla Fincorp Limited	INE511C08977	Private	35		••	• •		••	••	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1220	Poonawalla Fincorp Limited	INE511C08985 INE511C08AB7	Private	5							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1221	Poonawalla Fincorp Limited	INE511C08AC5	Private	5			••	••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
1222	Poonawalla Fincorp Limited	INE511C08AC3	Private	15		••	• •		••	••	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1223	Poonawalla Fincorp Limited	INE511C08AD3	Private	25							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1224	Poonawalla Fincorp Limited	INE511C08AF8	Private	1.9							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1225	Poonawalla Fincorp Limited	INE511C08AF8	Private	1.9							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1220	Poonawalla Fincorp Limited	INE511C08AG6 INE511C08AH4	Private	13							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1227	Poonawalla Fincorp Limited	INE511C08AI14 INE511C08AI2	Private	10		••	• •		••	••	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1228	Poonawalla Fincorp Limited	INE511C08AI2	Private	10		••	••		••	••	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1229	Poonawalla Fincorp Limited	INE511C08AJ0	Private	5			••	••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
1230	Poonawalla Fincorp Limited	INE511C08AK8	Private	5							Not Applicable	**	Not Applicable	Not Applicable
1231	Poonawalla Housing Finance	INE055107065		150	Secured	Not Applicable No					19-10-2022	Not Applicable		Necessary follow up
	Limited		Private			-		Not Received	Yes	110		Not Received	Not Applicable	was done
1233	Power Finance Corporation Limited	INE134E07521	Private	300	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1234	Power Finance Corporation Limited	INE134E07539	Public	700	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1235	Power Finance Corporation Limited	INE134E07547	Public	700	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1236	Power Finance Corporation Limited	INE134E07554	Public	700	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1237	Power Finance Corporation Limited	INE134E07562	Public	700	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1238	Power Finance Corporation Limited	INE134E07570	Public	700	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1239	Power Finance Corporation Limited	INE134E07588	Public	700	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1240	Power Finance Corporation Limited	INE134E07091	Public	5300	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1241	Power Finance Corporation Limited	INE134E07109	Public	5300	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1242	Power Finance Corporation Limited	INE134E07208	Public	4500	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1243	Power Finance Corporation	INE134E07307	Private	280	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1244	Power Finance Corporation Limited	INE134E07323	Private	130	Secured	Yes	125	13-12-2022	Yes	125	08-12-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of		ay (if any in subm	ission) by debenture trustee)
			туре	(KS Crores)	Unsecureu	Certificate	maintained-	cover	Certificat	maintained-	Security cover	-		
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1245	Power Finance Corporation Limited	INE134E08FN8	Private	403	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1246	Power Finance Corporation Limited	INE134E08F06	Private	403	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1247	Power Finance Corporation Limited	INE134E08FP3	Private	70	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1248	Power Finance Corporation Limited	INE134E08GC9	Private	1311	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1249	Power Finance Corporation Limited	INE134E08GD7	Private	855	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1250	Power Finance Corporation Limited	INE134E08GG0	Private	460	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1251	Power Finance Corporation Limited	INE134E08GH8	Private	460	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1252	Power Finance Corporation Limited	INE134E08FJ6	Private	1310	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1253	Power Finance Corporation Limited	INE134E08FL2	Private	1370	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1254	Power Finance Corporation Limited	INE134E08FQ1	Private	2807	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1255	Power Finance Corporation Limited	INE134E08GW7	Private	5000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1256	Power Finance Corporation Limited	INE134E08GY3	Private	1600	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1257	Power Finance Corporation Limited	INE134E08HD5	Private	925	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1258	Power Finance Corporation Limited	INE134E08HG8	Private	5000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1259	Power Finance Corporation Limited	INE134E08GK2	Private	961	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1260	Power Finance Corporation Limited	INE134E08GL0	Private	950	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1261	Power Finance Corporation Limited	INE134E08GU1	Private	1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1262	Power Finance Corporation Limited	INE134E08GV9	Private	2826	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1263	Power Finance Corporation Limited	INE134E08HX3	Private	1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1264	Power Finance Corporation Limited	INE134E08IE1	Private	1000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1265	Power Finance Corporation Limited	INE134E08II2	Private	1675	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1266	Power Finance Corporation Limited	INE134E08IK8	Private	210	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1267	Power Finance Corporation Limited	INE134E08IL6	Private	4000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1268	Power Finance Corporation Limited	INE134E08IO0	Private	2635	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Image: Image:<	Sr No.	Name of the listed entity	ISIN	lssue Type	(Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
Linited Linited Linited Linited Linited Linited Linited Linited Linited Not Applicable Not Applicable 127 Power Finance Corporation NR134E08017 Private 1455 Unsecured Not Applicable <					Crores)		DT empanelled	empanelled	Empanelled	e provided by- Statutor y	As per Statutory	Statutory	submission)- DT empanelled CA	submission) Statutory Auditors	Reasons (including follow up done by debenture trustee)
1270 Power Finance Corporation INEL 34E08IR3 Private 1335 Unsecured Not Applicable Not Applic		1	INE134E08IP7	Private	200	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
I271 Power Planete Curporation NEI 34E00179 Private Add Unsecured Net Applicable Net Applicable </td <td>1270 Pc</td> <td>Power Finance Corporation</td> <td>INE134E08IR3</td> <td>Private</td> <td>1335</td> <td>Unsecured</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>ot Applicab</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	1270 Pc	Power Finance Corporation	INE134E08IR3	Private	1335	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Intract Prover	1271 Pc	Power Finance Corporation	INE134E08IT9	Private	1465	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1273 Prower Finance Corporation INE 134E08[C3] Private 1540 Unsecured Not Applicable Not Applicable <	1272 Po	Power Finance Corporation	INE134E08IX1	Private	2000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1274 Power Finance Corporation INE134E08[P] Private 1500 Unsecured Not Applicable Not Applica	1273 Pc	Power Finance Corporation	INE134E08JC3	Private	1540	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1275 Power Finance Corporation INE 134E08[64 Private 2001 Unsecured Not Applicable	1274 Pc	Power Finance Corporation	INE134E08JE9	Private	1500	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1276Power Finance Corporation LimitedINE134608/H2Private5000Unsecured Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not ApplicableNot	1275 Pc	Power Finance Corporation	INE134E08JG4	Private	2001	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
LimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedNot ApplicableNot Applicable <t< td=""><td></td><td>-</td><td>INE134E08JH2</td><td>Private</td><td>5000</td><td>Unsecured</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>ot Applicab</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>		-	INE134E08JH2	Private	5000	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1278 IntedPower Finance Corporation ImmidedINEI 34E08[08]Private2795Unsecured Not Applicable Not ApplicableNot Applicable			INE134E08JI0	Private	850	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
LimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedLimitedNot ApplicableNot Applicable <t< td=""><td></td><td>-</td><td>INE134E08J08</td><td>Private</td><td>2795</td><td>Unsecured</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>ot Applicab</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>		-	INE134E08J08	Private	2795	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1280Prayatna Developers Private LimitedINE925U07015Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1281Prayatna Developers Private LimitedINE925U07023Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1282Prayatna Developers Private LimitedINE925U07031Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1283Prayatna Developers Private LimitedINE925U07056Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1284Prayatna Developers Private LimitedINE925U07056Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1285Prayatna Developers Private LimitedINE925U07056Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1286Prestige Estates Projects LimitedINE811K07075Private500SecuredNoNot ReceivedNoNot ReceivedNot ReceivedNot ReceivedNot ApplicableNot Applicable<		-	INE134E08JP5	Private	3855	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1281Prayatna Developers Private LimitedINE925U07023Private 205.6205.6Secured VesYes13101-12-2022 VesYes13130-11-2022Not Applicable Not ApplicableNot Applicable Not Applicable1282Prayatna Developers Private LimitedINE925U07031Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1283Prayatna Developers Private LimitedINE925U07049Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1284Prayatna Developers Private LimitedINE925U07050Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1285Prestige Estates Projects LimitedINE811K07075Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot ApplicableNot Applicable1285Prestige Estates Projects LimitedINE811K07075Private500SecuredNoNot ReceivedNot ReceivedNot ReceivedNot ReceivedNot ReceivedNot ReceivedNot ReceivedNot ApplicableNot ApplicableNot ApplicableNot Applicable1287Prestige Projects Private LimitedINE757007015Private200SecuredYes416			INE925U07015	Private	205.6	Secured	Yes	131	01-12-2022	Yes	131	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1282 Prayatna Developers Private INE925U07031 Private 205.6 Secured Yes 131 01-12-2022 Yes 131 30-11-2022 Not Applicable			INE925U07023	Private	205.6	Secured	Yes	131	01-12-2022	Yes	131	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1283Prayatna Developers Private LimitedINE925U07049Private205.6SecuredYes13101-12-2022Yes13130-11-2022Not ApplicableNot Applicable <th< td=""><td>1282 Pr</td><td>Prayatna Developers Private</td><td>INE925U07031</td><td>Private</td><td>205.6</td><td>Secured</td><td>Yes</td><td>131</td><td>01-12-2022</td><td>Yes</td><td>131</td><td>30-11-2022</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></th<>	1282 Pr	Prayatna Developers Private	INE925U07031	Private	205.6	Secured	Yes	131	01-12-2022	Yes	131	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1284 Prayatna Developers Private INE925U07056 Private 205.6 Secured Yes 131 01-12-2022 Yes 131 30-11-2022 Not Applicable	1283 Pr	Prayatna Developers Private	INE925U07049	Private	205.6	Secured	Yes	131	01-12-2022	Yes	131	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1285Prestige Estates Projects LimitedINE811K07075Private500SecuredNoNot ReceivedNot ApplicableNot App	1284 Pr	Prayatna Developers Private	INE925U07056	Private	205.6	Secured	Yes	131	01-12-2022	Yes	131	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1286Prestige Estates Projects LimitedINE811K07083Private500SecuredNoNot ReceivedNot ApplicableNot Applicable <t< td=""><td>1285 Pr</td><td>Prestige Estates Projects</td><td>INE811K07075</td><td>Private</td><td>500</td><td>Secured</td><td>No</td><td>Not Received</td><td>Not Received</td><td>No</td><td>Not Received</td><td>Not Received</td><td>Not Received</td><td>Not Received</td><td>26-12-2022</td></t<>	1285 Pr	Prestige Estates Projects	INE811K07075	Private	500	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	26-12-2022
1287Prestige Projects Private LimitedINE757007015Private600SecuredYes41614-12-2022Yes41613-12-2022Not ApplicableNot	1286 Pr	Prestige Estates Projects	INE811K07083	Private	500	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	26-12-2022
1288Prestige Projects Private LimitedINE 57007023Private200SecuredYes41614-12-2022Yes41613-12-2022Not ApplicableNot	1287 Pr	Prestige Projects Private	INE757007015	Private	600	Secured	Yes	416	14-12-2022	Yes	416	13-12-2022	Not Applicable	Not Applicable	Not Applicable
1289Quadrillion Finance Private LimitedINE010107135Private30SecuredNoNot ReceivedNot ApplicableNot Applica	1288 Pr	Prestige Projects Private	INE757007023	Private	200	Secured	Yes	416	14-12-2022	Yes	416	13-12-2022	Not Applicable	Not Applicable	Not Applicable
1290Rare Equity Private LimitedINE019Z07015Private500SecuredYes25403-12-2022Yes25407-12-2022Not ApplicableNot ApplicableNot Applicable1291Rare Equity Private LimitedINE019Z07023Private500SecuredYes25403-12-2022Yes25407-12-2022Not ApplicableNot ApplicableNot Applicable1292Reliance Home Finance LimitedINE217K0813Private20UnsecuredNot ApplicableNot ApplicableN	1289 Qu	Quadrillion Finance Private	INE0I0107135	Private	30	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	26-12-2022
1291Rare Equity Private LimitedINE019Z07023Private500SecuredYes25403-12-2022Yes25407-12-2022Not ApplicableNot ApplicableNot Applicable1292Reliance Home Finance LimitedINE217K08131Private20UnsecuredNot ApplicableNot ApplicableNo			INE0I9Z07015	Private	500	Secured	Yes	254	03-12-2022	Yes	254	07-12-2022	Not Applicable	Not Applicable	Not Applicable
1292Reliance Home Finance LimitedINE217K08131Private20UnsecuredNot ApplicableNot														**	Not Applicable
1293 Reliance Home Finance Limited INE217K08149 Private 10 Unsecured Not Applicable													••	**	Not Applicable
								••	• •		• •	••	••	••	Not Applicable
1294 Reliance Home Finance Limited INE217K08156 Private 10 Unsecured Not Applicable Not Applicable Not Applicable of Applicable Not Applicabl				Private	10								Not Applicable	Not Applicable	Not Applicable
															Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			Type	Crores)	Unsecureu	Certificate	maintained-	cover		maintained-	cover		• •	
						provided by DT empanelled CA	empanelled	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1296	Reliance Home Finance Limited	INE217K08172	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1297	Reliance Home Finance Limited	INE217K08180	Private	20							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1298	Reliance Home Finance Limited	INE217K08198	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1299	Reliance Home Finance Limited	INE217K08206	Private	7	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1300	Reliance Home Finance Limited		Private	10				••			Not Applicable		Not Applicable	Not Applicable
1301	Reliance Home Finance Limited		Private	15							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1302	Reliance Home Finance Limited		Private	3				••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
1303	Renew Akshay Urja Private Limited	INE558T07024	Private	760	Secured	Yes	186	22-02-2023	Yes	186	25-11-2022	70	Not Applicable	28-11-2022, 14-12-2022
1304	Renew Akshay Urja Private Limited	INE558T07032	Private	760	Secured	Yes	186	22-02-2023	Yes	186	25-11-2022	70	Not Applicable	28-11-2022, 14-12-2022
1305	Renew Sun Waves Private Limited	INE08UY07017	Private	1091	Secured	Yes	157	24-11-2022	Yes	157	08-12-2022	Not Applicable	Not Applicable	Not Applicable
1306	S&J Granulate Solutions Private Limited	INE529V08011	Private	5.1	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1307	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Private	100	Secured	Yes	215	10-01-2023	Yes	100	30-11-2022	27	Not Applicable	13-12-2022, 26-12-2022
1308	Sakthi Finance Limited	INE302E07227	Public	150	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1309	Sakthi Finance Limited	INE302E07235	Public	150	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1310	Sakthi Finance Limited	INE302E07243	Public	150	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1311	Sakthi Finance Limited	INE302E07276	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1312	Sakthi Finance Limited	INE302E07284	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1313	Sakthi Finance Limited	INE302E07292	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1314	Sakthi Finance Limited	INE302E07300	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1315	Sakthi Finance Limited	INE302E07318	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1316	Sakthi Finance Limited	INE302E07326	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022
1317	Sakthi Finance Limited	INE302E08050	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022, 28-12-2022

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ing follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
									Auditor					
1318	Sakthi Finance Limited	INE302E08068	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022,
														28-12-2022
1319	Sakthi Finance Limited	INE302E08076	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
1320	Sakthi Finance Limited	1115202507224	Dublia	200	C	N-	Net Dessioned	Not Dessional	V	107	10-11-2022	Not Dessional	Net Anniliselle	28-12-2022 13-12-2022,
1320	Saktiii Finance Linnteu	INE302E07334	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	26-12-2022,
														28-12-2022
1321	Sakthi Finance Limited	INE302E07342	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
														28-12-2022
1322	Sakthi Finance Limited	INE302E07359	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
1222	Calabi Einan an Linsita d	1115202507267	Dublia	200	C	N-	Net Dessioned	Nat Dansing d	V	107	10 11 2022	Net Dessional	Net Analizabla	28-12-2022
1323	Sakthi Finance Limited	INE302E07367	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022, 28-12-2022
1324	Sakthi Finance Limited	INE302E07375	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
1524	Saktin i manee Emitted	1112302207373	i ubiic	200	Secureu	NO	Not Received	Not Received	103	107	10 11 2022	Not Received	not applicable	26-12-2022,
														28-12-2022
1325	Sakthi Finance Limited	INE302E07383	Public	200	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
														28-12-2022
1326	Sakthi Finance Limited	INE302E07409	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
1007	Sakthi Finance Limited	110000007417	D 11	100	C 1	N	N (D) 1	N · D · I	N/	107	10 11 2022	NIDI	N A. 11. 1.1	28-12-2022
1327	Sakthi Finance Limited	INE302E07417	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022, 26-12-2022,
														28-12-2022, 28-12-2022
1328	Sakthi Finance Limited	INE302E07425	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
								,						26-12-2022,
														28-12-2022
1329	Sakthi Finance Limited	INE302E07433	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
1057	a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.										10.11			28-12-2022
1330	Sakthi Finance Limited	INE302E07441	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
1331	Sakthi Finance Limited	INE302E07458	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	28-12-2022 13-12-2022,
1221	Saktin Finance Linnteu	INESUZEU/458	PUDIIC	100	Secured	INU	Not Received	NOT RECEIVED	res	107	10-11-2022	not Received	Not Applicable	26-12-2022,
														28-12-2022, 28-12-2022
1332	Sakthi Finance Limited	INE302E07466	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
			1 45.10	100	Secured				100	107		literited		26-12-2022,
														28-12-2022
1333	Sakthi Finance Limited	INE302E07474	Public	100	Secured	No	Not Received	Not Received	Yes	107	10-11-2022	Not Received	Not Applicable	13-12-2022,
														26-12-2022,
														28-12-2022

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained-	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor		cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1334	Sakthi Finance Limited	INE302E08084	Public	30.8894	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1335	Sakthi Finance Limited	INE302E08092	Public	16.7053							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1336	Sakthi Finance Limited	INE302E08027	Public	20.8453				••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
1337	Sakthi Finance Limited	INE302E08035	Public	1.067				••			Not Applicable	Not Applicable	Not Applicable	Not Applicable
1338	Sakthi Finance Limited	INE302F08043	Public	21.8357							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1339	Salsette Developers Private Limited	INE0IUN07011	Private	500	Secured	Yes	286	13-12-2022	Yes	200	14-11-2022	Not Applicable	Not Applicable	Not Applicable
1340	Sambandh Finserve Private Limited	INE992V07021	Private	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022
1341	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Private).0000 Milli	Secured	No	Not Received	Not Received	Yes	112	19-12-2022	Not Received	Not Applicable	13-12-2022
1342	Samunnati Financial Intermediation & Services Private Limited	INE551U07100	Private	25	Secured	No	Not Received	Not Received	Yes	112	19-12-2022	Not Received	Not Applicable	13-12-2022
1343	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Private	37.5	Secured	No	Not Received	Not Received	Yes	112	19-12-2022	Not Received	Not Applicable	13-12-2022
1344	Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Private	15	Secured	No	Not Received	Not Received	Yes	112	19-12-2022	Not Received	Not Applicable	13-12-2022
1345	Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Private	5	Secured	No	Not Received	Not Received	Yes	112	19-12-2022	Not Received	Not Applicable	13-12-2022
1346	Samunnati Financial Intermediation & Services Private Limited	INE551U07209	Private	4.0000 Milli	Secured	No	Not Received	Not Received	Yes	112	19-12-2022	Not Received	Not Applicable	13-12-2022
1347	Satin Credit Care Network Limited	INE836B07451	Private	50	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1348	Satin Credit Care Network Limited	INE836B07428	Private	68	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1349	Satin Credit Care Network Limited	INE836B07659	Private	68	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1350	Satin Credit Care Network Limited	INE836B07311	Private	65	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1351	Satin Credit Care Network Limited	INE836B07378	Private	97	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1352	Satin Credit Care Network Limited	INE836B07618	Private	97	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1353	Satin Credit Care Network Limited	INE836B07402	Private	250	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1354	Satin Credit Care Network Limited	INE836B07436	Private	120	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1355	Satin Credit Care Network Limited	INE836B07444	Private	25	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1356	Satin Credit Care Network Limited	INE836B07469	Private	25	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size		Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1357	Satin Credit Care Network Limited	INE836B07477	Private	25	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1358	Satin Credit Care Network Limited	INE836B07550	Private	60	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1359	Satin Credit Care Network Limited	INE836B07634	Private).0000 Milli	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1360	Satin Credit Care Network Limited	INE836B07642	Private).0000 Milli	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1361	Satin Credit Care Network Limited	INE836B07626	Private	37.3	Secured	Yes	102	02-11-2022	Yes	102	28-10-2022	Not Applicable	Not Applicable	Not Applicable
1362	Satin Credit Care Network Limited	INE836B08046	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1363	Satin Credit Care Network Limited	INE836B08202	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1364	Satin Housing Finance Limited	INE02YC08016	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1365	Satya Microcapital Limited	INE982X07085	Private	40	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1366	Satya Microcapital Limited	INE982X07267	Private	40	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1367	Satya Microcapital Limited	INE982X07069	Private	29	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1368	Satya Microcapital Limited	INE982X07184	Private	29	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1369	Satya Microcapital Limited	INE982X07093	Private	34.5	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1370	Satya Microcapital Limited	INE982X07101	Private	38	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1371	Satya Microcapital Limited	INE982X07127	Private	26	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1372	Satya Microcapital Limited	INE982X07135	Private	20	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1373	Satya Microcapital Limited	INE982X07234	Private	45.2	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1374	Satya Microcapital Limited	INE982X07150	Private	22.1	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1375	Satya Microcapital Limited	INE982X07143	Private	16.1	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1376	Satya Microcapital Limited	INE982X07168	Private	16.1	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1377	Satya Microcapital Limited	INE982X07176	Private	80	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1378	Satya Microcapital Limited	INE982X07218	Private	42	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1379	Satya Microcapital Limited	INE982X07283	Private	37.5	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1380	Satya Microcapital Limited	INE982X07259	Private	59	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1381	Satya Microcapital Limited	INE982X07275	Private	25	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1382	Satya Microcapital Limited	INE982X07309	Private	50	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1383	Satya Microcapital Limited	INE982X07317	Private	50	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1384	Satya Microcapital Limited	INE982X07325	Private	50	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1385	Satya Microcapital Limited	INE982X07333	Private	20	Secured	Yes	111	07-12-2022	Yes	111	02-12-2022	Not Applicable	Not Applicable	Not Applicable
1386	Satya Microcapital Limited	INE982X08034	Private	10			Not Applicable					Not Applicable	Not Applicable	Not Applicable
1387	Satya Microcapital Limited	INE982X08042	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1388	Selene Estate Limited	INE416P07023	Private	100	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022, 26-12-2022
1389	Sheltrex Karjat Private Limited	INE618W07012	Private	90	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default Case
1390	Shreedhar Milk Foods Limited	INE545V08017	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1391	Shriram Finance Limited (earlier SCUF)	INE722A07BJ7	Private	400	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow un done	ission) by debenture trustee)
			Type	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
1392	Shriram Finance Limited (earlier SCUF)	INE722A07935	Public	750	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1393	Shriram Finance Limited (earlier SCUF)	INE722A07943	Public	750	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1394	Shriram Finance Limited (earlier SCUF)	INE722A07950	Public	750	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1395	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Public	1000	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1396	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Public	1000	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1397	Shriram Finance Limited (earlier SCUF)	INE722A07AD2	Public	1000	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1398	Shriram Finance Limited (earlier SCUF)	INE722A07AF7	Private	500	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1399	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Private	500	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1400	Shriram Finance Limited (earlier SCUF)	INE722A07AG5	Private	600	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1401	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Private	150	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1402	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Private	50	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
	Shriram Finance Limited (earlier SCUF)	INE722A07A09	Private	50	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Private	125	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1405	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Private	125	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
	Shriram Finance Limited (earlier SCUF)	INE722A07AR2	Private	500	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1407	Shriram Finance Limited (earlier SCUF)	INE722A07AS0	Private	500	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1408	Shriram Finance Limited (earlier SCUF)	INE722A07AT8	Private	500	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1409	Shriram Finance Limited (earlier SCUF)	INE722A07AI1	Private	150	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Private	100	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1411	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Private	150	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Private	150	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Private	300	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1414	Shriram Finance Limited (earlier SCUF)	INE722 A07AZ5	Private	250	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1415	Shriram Finance Limited (earlier SCUF)	INE722A07BB4	Private	850	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1416	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Private	850	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1417	Shriram Finance Limited (earlier SCUF)	INE722A07BD0	Private	300	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1418	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Private	600	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1419	Shriram Finance Limited (earlier SCUF)	INE722A07BF5	Private	650	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1420	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Private	750	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1421	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Private	750	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1422	Shriram Finance Limited (earlier SCUF)	INE722A07BH1	Private	750	Secured	No	Not Received	Not Received	Yes	112	21-10-2022	Not Received	Not Applicable	26-12-2022
1423	Shriram Finance Limited (earlier STFC)	INE721A07NL0	Private	1841.5	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1424	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	1035	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1425	Shriram Finance Limited (earlier STFC)	INE721A07NS5	Private	2005	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1426	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Private	2000	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1427	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Private	2000	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1428	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Public	3648.52	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1429	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Public	3648.52	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1430	Shriram Finance Limited (earlier STFC)	INE721A07NW7	Public	3648.52	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1431	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Public	3648.52	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1432	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	Public	3648.52	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1433	Shriram Finance Limited (earlier STFC)	INE721A070B9	Public	670	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1434	Shriram Finance Limited (earlier STFC)	INE721A070C7	Public	670	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1435	Shriram Finance Limited (earlier STFC)	INE721A070E3	Public	670	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1436	Shriram Finance Limited (earlier STFC)	INE721A070F0	Public	670	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1437	Shriram Finance Limited (earlier STFC)	INE721A070H6	Public	670	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1438	Shriram Finance Limited (earlier STFC)	INE721A070M6	Public	681.48	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1439	Shriram Finance Limited (earlier STFC)	INE721A070N4	Public	681.48	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm	ission) by debenture trustee)
			туре	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover		•	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1440	Shriram Finance Limited (earlier STFC)	INE721A070P9	Public	681.48	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1441	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Public	681.48	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1442	Shriram Finance Limited (earlier STFC)	INE721A07OS3	Public	681.48	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1443	Shriram Finance Limited (earlier STFC)	INE721A070Y1	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1444	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1445	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1446	Shriram Finance Limited (earlier STFC)	INE721A07PC4	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1447	Shriram Finance Limited (earlier STFC)	INE721A07PD2	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1448	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1449	Shriram Finance Limited (earlier STFC)	INE721A07PF7	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1450	Shriram Finance Limited (earlier STFC)	INE721A07PG5	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1451	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Public	339.93	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1452	Shriram Finance Limited (earlier STFC)	INE721A07PI1	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1453	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1454	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1455	Shriram Finance Limited (earlier STFC)	INE721A07PL5	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1456	Shriram Finance Limited (earlier STFC)	INE721A07PM3	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1457	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1458	Shriram Finance Limited (earlier STFC)	INE721A07PO9	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1459	Shriram Finance Limited (earlier STFC)	INE721A07PP6	Public	200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1460	Shriram Finance Limited (earlier STFC)	INE721A07PS0	Private	1200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07PT8	Private	500	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1462	Shriram Finance Limited (earlier STFC)	INE721A07PW2	Private	250	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1463	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Private	3200	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		ay (if any in subm	ission) by debenture trustee)
			туре	Crores)	onsecureu	Certificate	maintained-	cover	Certificat	maintained-	cover		Delay (if any in	· · · ·
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1464	Shriram Finance Limited (earlier STFC)	INE721A07QA6	Private	160	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1465	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Private	50	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1466	Shriram Finance Limited (earlier STFC)	INE721A07QH1	Private	1000	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1467	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Private	2020	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1468	Shriram Finance Limited (earlier STFC)	INE721A07QK5	Private	2020	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QF5	Private	50	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	624.8	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QD0	Private	250	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Private	500	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QV2	Private	250	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Private	2100	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QR0	Private	700	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	100	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	81	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	65.5	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QN9	Private	250	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Private	25	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1481	Shriram Finance Limited (earlier STFC)	INE721A07QS8	Private	350	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1482	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Private	350	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Private	550	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Private	100	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QZ3	Private	20	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07RB2	Private	201	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1487	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Private	201	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		ay (if any in subm	ission) by debenture trustee)
			туре	Crores)	onsecureu	Certificate	maintained-	cover	Certificat		cover		• •	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1488	Shriram Finance Limited (earlier STFC)	INE721A07RD8	Private	201	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1489	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Private	50	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1490	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	50	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1491	Shriram Finance Limited (earlier STFC)	INE721A07RF3	Private	30	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1492	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	75	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1493	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	130	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1494	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Private	100	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1495	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	100	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1496	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Private	95	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1497	Shriram Finance Limited (earlier STFC)	INE721A07QL3	Private	150	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1498	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	101	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1499	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Private	900	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1500	Shriram Finance Limited (earlier STFC)	INE721A07QX8	Private	700	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1501	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Private	3300	Secured	Yes	104	13-12-2022	Yes	104	20-10-2022	Not Applicable	Not Applicable	Not Applicable
1502	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1503	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1504	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1505	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1506	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1507	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1509	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1510	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1511	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs	Unsecured		Cover ratio	Security	Cover	Cover	Security	& reasons (includi	ng follow up done	by debenture trustee)
				Crores)		Certificate	maintained-	cover	Certificat		cover	Delay (if any in	Delay (if any in	Reasons (including
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	submission) Statutory Auditors certficate	follow up done by debenture trustee)
									Auditor					
1512	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Private	1775	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1513	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Private	35	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1514	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Private	550	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1515	Shriram Finance Limited (earlier STFC)	INE721A08DF1	Private	500	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicał	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1516	Shriram Housing Finance Ltd	INE432R07018	Private	100	Secured	No	Not Received	Not Received	Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1517	Shriram Housing Finance Ltd	INE432R07117	Private	40	Secured	No	Not Received	Not Received	Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1518	Shriram Housing Finance Ltd	INE432R07125	Private	40	Secured	No	Not Received	Not Received	Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1519	Shriram Housing Finance Ltd	INE432R07224	Private	100	Secured	No	Not Received	Not Received	Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1520	Shriram Housing Finance Ltd	INE432R07257	Private	50	Secured	No	Not Received	Not Received	Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1521	Shriram Housing Finance Ltd	INE432R07265	Private	25	Secured	No	Not Received	Not Received	Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1522	Shriram Housing Finance Ltd	INE432R07273	Private	10	Secured	No	Not Received	Not Received	Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1523	Shriram Housing Finance Ltd	INE432R07281	Private	200	Secured	No	Not Received		Yes	108	12-12-2022	Not Received	Not Applicable	26-12-2022
1524	Shriram Housing Finance Ltd	INE432R08032	Private	25							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1525	SK Finance Limited	INE124N07556	Private	100	Secured	Yes	127	12-12-2022	Yes	127	14-12-2022	Not Applicable	Not Applicable	Not Applicable
1526	SK Finance Limited	INE124N07507	Private	150	Secured	Yes	127	12-12-2022	Yes	127	14-12-2022	Not Applicable	Not Applicable	Not Applicable
1527	Sonata Finance Private Limited		Private	22	Secured	No	Not Received	Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1528	Sonata Finance Private Limited	INE509M07253	Private	30	Secured	No	Not Received	Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1529	Sonata Finance Private Limited	INE509M07287	Private	80	Secured	No	Not Received	Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1530	Sonata Finance Private Limited	INE509M07279	Private	25	Secured	No	Not Received	Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1531	Sonata Finance Private Limited	INE509M07295	Private	40	Secured	No	Not Received	Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1532	Sonata Finance Private Limited		Private	75	Secured	No	Not Received	Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1533	Sonata Finance Private Limited		Private	38	Secured	No	Not Received		Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1534	Sonata Finance Private Limited		Private	20	Secured	No	Not Received	Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1535	Sonata Finance Private Limited		Private	38	Secured	No		Not Received	Yes	110	14-11-2022	Not Received	Not Applicable	Necessary follow up was done
1536	Sort India Enviro Solutions Limited	INE544V08010	Private	4							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1537	Spandana Sphoorty Financial Limited	INE572J07133	Private	100	Secured	No		Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1538	Spandana Sphoorty Financial Limited	INE572J07067	Private	35	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1539	Spandana Sphoorty Financial Limited	INE572J07224	Private	35	Secured	No	Not Received		Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1540	Spandana Sphoorty Financial Limited	INE572J07315	Private	120	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover	& reasons (includi	ng follow up done	by debenture trustee)
				croresj		provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1541	Spandana Sphoorty Financial Limited	INE572J07323	Private	35	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1542	Spandana Sphoorty Financial Limited	INE572J07331	Private	50	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1543	Spandana Sphoorty Financial Limited	INE572J07331	Private	30	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1544	Spandana Sphoorty Financial Limited	INE572J07331	Private	125	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1545	Spandana Sphoorty Financial Limited	INE572J07208	Private	20	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1546	Spandana Sphoorty Financial Limited	INE572J07257	Private	100	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1547	Spandana Sphoorty Financial Limited	INE572J07299	Private	200	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1548	Spandana Sphoorty Financial Limited	INE572J07281	Private	21.5	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1549	Spandana Sphoorty Financial Limited	INE572J07307	Private	50	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1550	Spandana Sphoorty Financial Limited	INE572J07117	Private	100	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1551	Spandana Sphoorty Financial Limited	INE572J07398	Private	35	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1552	Spandana Sphoorty Financial Limited	INE572J07372	Private	337.5	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1553	Spandana Sphoorty Financial Limited	INE572J07331	Private	60	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1554	Spandana Sphoorty Financial Limited	INE572J07331	Private	300	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1555	Spandana Sphoorty Financial Limited	INE572J07364	Private	125	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1556	Spandana Sphoorty Financial Limited	INE572J07471	Private	350	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1557	Spandana Sphoorty Financial Limited	INE572J07414	Private	23	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1558	Spandana Sphoorty Financial Limited	INE572J07422	Private	60	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1559	Spandana Sphoorty Financial Limited	INE572J07422	Private	50	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1560	Spandana Sphoorty Financial Limited	INE572J07448	Private	60	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1561	Spandana Sphoorty Financial Limited	INE572J07455	Private	50	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1562	Spandana Sphoorty Financial Limited	INE572J07463	Private	50	Secured	No	Not Received	Not Received	Yes	110	15-12-2022	Not Received	Not Applicable	12-12-2022, 26-12-2022
1563	SREI Equipment Finance Limited	INE881J07DZ4	Private	50	Secured	No	Not Received	Not Received	No	Not Received		Not Received	Not Received	30-11-2022. Default case
1564	SREI Equipment Finance Limited	INE881J07EA5	Private	50	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case

Sr No.	Name of the listed entity	ISIN	Issue		Secured/	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover	& reasons (includi	ng follow up done	by debenture trustee)
				GOLES		provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1565	SREI Equipment Finance Limited	INE881J07EB3	Private	50	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1566	SREI Equipment Finance Limited	INE881J07EQ1	Private	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1567	SREI Equipment Finance Limited	INE881J07ER9	Private	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1568	SREI Equipment Finance Limited	INE881J07ES7	Private	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1569	SREI Equipment Finance Limited	INE881J07ET5	Private	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1570	SREI Equipment Finance Limited	INE881J07EU3	Private	6	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1571	SREI Equipment Finance Limited	INE881J07EX7	Private	10	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1572	SREI Equipment Finance Limited	INE881J07EY5	Private	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1573	SREI Equipment Finance Limited	INE881J07EZ2	Private	16.5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1574	SREI Equipment Finance Limited	INE881J07FA2	Private	14	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1575	SREI Equipment Finance Limited	INE881J07FV8	Private	300	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022. Default case
1576	SREI Equipment Finance Limited	INE881J08284	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1577	SREI Equipment Finance Limited	INE881J08441	Private	20	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1578	SREI Equipment Finance Limited	INE881J08458	Private	3.5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1579	SREI Equipment Finance Limited	INE881J08466	Private	30	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1580	SREI Equipment Finance Limited	INE881J08474	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1581	SREI Equipment Finance Limited	INE881J08482	Private	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1582	SREI Equipment Finance Limited	INE881J08300	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1583	SREI Equipment Finance Limited	INE881J08318	Private	150	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	SREI Equipment Finance Limited	INE881J08326	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	SREI Equipment Finance Limited	INE881J08334	Private	23.6							Not Applicable		Not Applicable	Not Applicable
	SREI Equipment Finance Limited	INE881J08342	Private	12	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	SREI Equipment Finance Limited	INE881J08359	Private	5							Not Applicable		Not Applicable	Not Applicable
1588	SREI Equipment Finance Limited	INE881J08367	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue	Issue Size	,	Security	Security	Date of	Security	Security	Date of		lay (if any in subm	
			Туре	(Rs Crores)	Unsecured	Cover Certificate	Cover ratio maintained-	Security cover	Cover Certificat	Cover maintained-	Security cover		•	by debenture trustee)
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1589	SREI Equipment Finance Limited	INE881J08375	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1590	SREI Equipment Finance Limited	INE881J08383	Private	7	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1591	SREI Equipment Finance Limited	INE881J08391	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1592	SREI Equipment Finance Limited	INE881J08409	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1593	SREI Equipment Finance Limited	INE881J08417	Private	2	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1594	SREI Equipment Finance Limited	INE881J08516	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1595	SREI Equipment Finance Limited	INE881J08490	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1596	SREI Equipment Finance Limited	INE881J08557	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1597	SREI Equipment Finance Limited	INE881J08565	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1598	SREI Equipment Finance Limited	INE881J08524	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1599	SREI Equipment Finance Limited	INE881J08532	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1600	SREI Equipment Finance Limited	INE881J08540	Private	75	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1601	SREI Equipment Finance Limited	INE881J08425	Private	20							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1602	SREI Equipment Finance Limited	INE881J08680	Private	100							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1603	SREI Equipment Finance Limited	INE881J08664	Private	50							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1604	SREI Equipment Finance Limited	INE881J08672	Private	5							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1605	SREI Infrastructure Finance Limited	INE872A07UY9	Public	1500	Secured	No		Not Received	No		Not Received	Not Received	Not Received	30-11-2022. Default case
1606	SREI Infrastructure Finance Limited	INE872A07UZ6	Public	1500	Secured	No	Not Received	Not Received	No	Not Received		Not Received	Not Received	30-11-2022. Default case
1607	SREI Infrastructure Finance Limited	INE872A07VA7	Public	1500	Secured	No		Not Received	No		Not Received	Not Received	Not Received	30-11-2022. Default case
1608	SREI Infrastructure Finance Limited	INE872A07VB5	Public	1500	Secured	No		Not Received	No	Not Received		Not Received	Not Received	30-11-2022. Default case
1609	SREI Infrastructure Finance Limited	INE872A07VC3	Public	1500	Secured	No		Not Received	No	Not Received		Not Received	Not Received	30-11-2022. Default case
1610	SREI Infrastructure Finance Limited	INE872A07VD1	Public	1500	Secured	No		Not Received	No		Not Received	Not Received	Not Received	30-11-2022. Default case
1611	SREI Infrastructure Finance Limited	INE872A08DL0	Private	100						••	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1612	SREI Infrastructure Finance Limited	INE872A08DL0	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1613	SREI Infrastructure Finance Limited	INE872A08DM8	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1614	SREI Infrastructure Finance Limited	INE872A08DN6	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1615	SREI Infrastructure Finance Limited	INE872A08DO4	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1616	SREI Infrastructure Finance Limited	INE872A08DP1	Private	100	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1617	SREI Infrastructure Finance Limited	INE872A08DQ9	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1618	SREI Infrastructure Finance Limited	INE872A08DR7	Private	10	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applical	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1619	SRG Housing Finance Limited	INE559N07025	Private	10	Secured	Yes	112	24-11-2022	Yes	112	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1620	SRG Housing Finance Limited	INE559N07033	Private	100	Secured	Yes	112	24-11-2022	Yes	112	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1621	SRG Housing Finance Limited	INE559N07041	Private	25	Secured	Yes	112	24-11-2022	Yes	112	11-11-2022	Not Applicable	Not Applicable	Not Applicable
1622	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Private	130	Secured	Yes	282	12-12-2022	Yes	200	14-11-2022	Not Applicable	Not Applicable	Not Applicable
1623	Sudarshan Chemical Industries Limited	INE659A08036	Private	99	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicał	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1624	Sugam Vanijya Holdings Private Limited	INE084S07015	Private	472.5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022
1625	Sugam Vanijya Holdings Private Limited	INE084S07023	Private	472.5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	30-11-2022
1626	Sundew Properties Limited	INE424L07018	Private	400	Secured	Yes	247	11-11-2022	Yes	247	15-11-2022	Not Applicable	Not Applicable	Not Applicable
1627	Svatantra Microfin Private Limited	INE00MX07062	Private	25	Secured	Yes	113	10-12-2022	Yes	113	01-11-2022	Not Applicable	Not Applicable	Not Applicable
1628	Svatantra Microfin Private Limited	INE00MX07013	Private	15	Secured	Yes	113	10-12-2022	Yes	113	01-11-2022	Not Applicable	Not Applicable	Not Applicable
1629	Svatantra Microfin Private Limited	INE00MX07021	Private	10	Secured	Yes	113	10-12-2022	Yes	113	01-11-2022	Not Applicable	Not Applicable	Not Applicable
1630	Svatantra Microfin Private Limited	INE00MX07039	Private	15	Secured	Yes	113	10-12-2022	Yes	113	01-11-2022	Not Applicable	Not Applicable	Not Applicable
1631	Svatantra Microfin Private Limited	INE00MX07047	Private	20	Secured	Yes	113	10-12-2022	Yes	113	01-11-2022	Not Applicable	Not Applicable	Not Applicable
1632	Svatantra Microfin Private Limited	INE00MX07112	Private	70	Secured	Yes	113	10-12-2022	Yes	113	01-11-2022	Not Applicable	Not Applicable	Not Applicable
1633	Svatantra Microfin Private Limited	INE00MX08037	Private	50	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1634	Svatantra Microfin Private Limited	INE00MX08045	Private	60	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1635	Swarna Tollway Private Limited		Private	94.5	Secured	Yes	951	25-11-2022	Yes	950	25-11-2022	Not Applicable	Not Applicable	Not Applicable
1636	Swarna Tollway Private Limited	INE963H07039	Private	94.5	Secured	Yes	951	25-11-2022	Yes	950	25-11-2022	Not Applicable	Not Applicable	Not Applicable
1637	Swarna Tollway Private Limited	INE963H07047	Private	94.5	Secured	Yes	951	25-11-2022	Yes	950	25-11-2022	Not Applicable	Not Applicable	Not Applicable
1638	TARC Limited	INE0EK907019	Private	1130	Secured	Yes	246	13-12-2022	Yes	144	12-11-2022	Not Applicable	Not Applicable	Not Applicable
1639	Tata International Limited	INE751F08048	Private	800	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1640	Tata Projects Limited	INE725H08063	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs	Secured/ Unsecured	Security Cover	Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow un done	ission) by debenture trustee)
			Type	Crores)	onseeureu	Certificate	maintained-	cover	Certificat		cover		•	
						provided by- DT empanelled CA	As per DT empanelled CA	certificate-DT Empanelled CA	e provided by- Statutor y Auditor	As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1641	Tata Projects Limited	INE725H08089	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1642	Tata Projects Limited	INE725H08097	Private	250							Not Applicable		Not Applicable	Not Applicable
1643	Tata Projects Limited	INE725H08055	Private	250	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1644	Tata Steel Limited	INE081A08314	Private	500							Not Applicable	Not Applicable	Not Applicable	Not Applicable
1645	Tata Steel Limited	INE081A08322	Private	1500	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1646	Twenty Five South Realty Limited	INE681H07110	Private	100	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	26-12-2022
1647	UGro Capital Limited	INE583D07133	Private	20	Secured	Yes	170	07-12-2022	Yes	138	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1648	UGro Capital Limited	INE583D07141	Private	50	Secured	Yes	170	07-12-2022	Yes	138	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1649	UGro Capital Limited	INE583D07158	Private	20	Secured	Yes	170	07-12-2022	Yes	138	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1650	UGro Capital Limited	INE583D07125	Private	20	Secured	Yes	170	07-12-2022	Yes	138	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1651	UGro Capital Limited	INE583D07190	Private	46	Secured	Yes	170	07-12-2022	Yes	138	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1652	UGro Capital Limited	INE583D07208	Private	26	Secured	Yes	170	07-12-2022	Yes	138	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1653	UGro Capital Limited	INE583D07216	Private	35	Secured	Yes	170	07-12-2022	Yes	138	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1654	Ummeed Housing Finance Private Limited	INE870W07043	Private	38	Secured	Yes	115	22-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1655	Ummeed Housing Finance Private Limited	INE870W07035	Private	10	Secured	Yes	115	22-11-2022	Yes	115	10-11-2022	Not Applicable	Not Applicable	Not Applicable
1656	Utkarsh Small Finance Bank Limited	INE735W08012	Private	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1657	Utkarsh Small Finance Bank Limited	INE735W08020	Private	15	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicat	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1658	Varroc Engineering Ltd.	INE665L07024	Private	375	Secured	Yes	217	17-11-2022	No	Not Received	Not Received	Not Applicable	Not Received	27-12-2022
1659	Varroc Engineering Ltd.	INE665L07032	Private	375	Secured	Yes	217	17-11-2022	No	Not Received	Not Received	Not Applicable	Not Received	27-12-2022
1660	Vastu Housing Finance Corporation Ltd	INE459T07108	Private	10	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1661	Vastu Housing Finance Corporation Ltd	INE459T07116	Private	5	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1662	Vastu Housing Finance Corporation Ltd	INE459T07124	Private	40	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1663	Vastu Housing Finance Corporation Ltd	INE459T07132	Private	50	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1664	Vastu Housing Finance Corporation Ltd	INE459T07140	Private	25	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1665	Vastu Housing Finance Corporation Ltd	INE459T07173	Private	25	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1666	Vastu Housing Finance Corporation Ltd	INE459T07199	Private	25	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1667	Vastu Housing Finance Corporation Ltd	INE459T07033	Private	50	Secured	Yes	111	29-11-2022	Yes	111	30-11-2022	Not Applicable	Not Applicable	Not Applicable
1668	Vaya Finserv Private Limited	INE02DI07027	Private	43	Secured	Yes	111	21-11-2022	Yes	111	12-11-2022	Not Applicable	Not Applicable	Not Applicable
1669	Vaya Finserv Private Limited	INE02DI07084	Private	22	Secured	Yes	111	21-11-2022	Yes	111	12-11-2022	Not Applicable	Not Applicable	Not Applicable
1670	Vaya Finserv Private Limited	INE02DI07076	Private	22	Secured	Yes	111	21-11-2022	Yes	111	12-11-2022	Not Applicable	Not Applicable	Not Applicable
1671	Vaya Finserv Private Limited	INE02DI07118	Private	22	Secured	Yes	111	21-11-2022	Yes	111	12-11-2022	Not Applicable	Not Applicable	Not Applicable
1672	Vaya Finserv Private Limited	INE02DI07100	Private	37	Secured	Yes	111	21-11-2022	Yes	111	12-11-2022	Not Applicable	Not Applicable	Not Applicable
1673	Veritas Finance Private Limited	INE448U07190	Private	25	Secured	Yes	103	29-11-2022	Yes	103	08-11-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	lssue Type		Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained-	Date of Security cover	Security Cover	Security Cover maintained-	Date of Security cover		lay (if any in subm ng follow up done	ission) by debenture trustee)
				GOLSJ		provided by- DT empanelled CA		certificate-DT		As per Statutory Auditor	certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1674	Veritas Finance Private Limited		Private	30	Secured	Yes	103	29-11-2022	Yes	103	08-11-2022	Not Applicable	Not Applicable	Not Applicable
1675	Veritas Finance Private Limited		Private	150	Secured	Yes	103	29-11-2022	Yes	103	08-11-2022	Not Applicable	Not Applicable	Not Applicable
1676	Vikas Telecom Private Limited	INE466P07010	Private	495	Secured	Yes	250	29-11-2022	Yes	250	29-11-2022	Not Applicable	Not Applicable	Not Applicable
1677	Virescent Renewable Energy Trust	INE0GYU07012	Private	1000	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC dated 05.01.2023.
1678	Virescent Renewable Energy Trust	INE0GYU07020	Private	1000	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC dated 05.01.2023.

Sr No.	Name of the listed entity	ISIN	Issue Type	(Rs	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security		lay (if any in subm ng follow up done	ission) by debenture trustee)
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1679	Virescent Renewable Energy Trust	INEOGYU07038	Private	1000	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC dated 05 01 2023
1680	Virescent Renewable Energy Trust	INEOGYU07046	Private	650	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC
1681	Virescent Renewable Energy Trust	INEOGYU07053	Private	650	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	dated 05.01.2023. CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC dated 05.01.2023

Sr No.	Name of the listed entity	ISIN	lssue Type	(Rs	Secured/ Unsecured		SecurityDate ofSecuritySecurityCover ratioSecurityCoverCover		Cover	Date of Security	Delay (if any in submission) & reasons (including follow up done by debenture trustee)			
				Crores)		Certificate provided by- DT empanelled CA	maintained- As per DT empanelled CA	cover certificate-DT Empanelled CA	Certificat e provided by- Statutor y Auditor	maintained- As per Statutory Auditor	cover certificate- Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1682	Virescent Renewable Energy Trust	INE0GYU07061	Private	50	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC dated 05 01 2023
1683	Virescent Renewable Energy Trust	INE0GYU07079	Private	150	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC
1684	Virescent Renewable Energy Trust	INE0GYU07087	Private	150	Secured	Yes	199	07-12-2022	Yes	191	05-01-2023	Not Applicable	53	dated 05.01.2023. CA's certificate was received within time limit. As to Statutory Auditors certificate (SAC) issuer was under impression that having filed the audited financials with Stock Exchange separate certificate was not required. The misunderstanding on part of issuer was clarified and ultimately issuer submitted SAC dated 05.01.2023

Law Law Law Law Apper Div Apper Div Certificate-OV (CA) Period (CA)	Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs Crores)	Secured/ Unsecured		Security Cover ratio	Date of Security	Security Cover	Security Cover	Date of Security cover	Delay (if any in submission) & reasons (including follow up done by debenture trustee)		
Instruct Private Limited Private Limited Private Limited Net Applicable Net Applic					Croresj		DT empanelled	empanelled	Empanelled	e provided by- Statutor y	As per Statutory	certificate- Statutory	submission)- DT empanelled CA	submission) Statutory Auditors	Reasons (including follow up done by debenture trustee)
InvaseInvas	1685		INE200W07043	Private	32	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
Invase LumitedInvaseInvaseInvaseInvaseInvaseInvaseInvase1688Yasey Holding & FinanceNE200W0725Private37SecuredYes11222:11:2022Yes11220:10:2022Not ApplicableNot ApplicableNot Applicable1699Yasey Holding & FinanceNE200W07258Private47.5SecuredYes11222:11:2022Yes11220:10:2022Not ApplicableNot ApplicableNot Applicable1691Yasey Holding & FinanceNE200W0729Private16SecuredYes11222:11:2022Yes11220:10:2022Not ApplicableNot Applicable1692Yasey Holding & FinanceNE200W07274Private24SecuredYes11222:11:2022Yes11220:10:2022Not ApplicableNot Applicable1693Yasey Holding & FinanceNE200W00734Private24SecuredYes11222:11:2022Yes1120:10:2022Not ApplicableNot Applicable1694Yasey Holding & FinanceNE200W00749Private5Unsecured Not ApplicableNot Applicable	1686	0	INE200W07183	Private	32	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
Private Limited Private Limited NE20007225 Private Private Limited NE20007259 Private Private Limited NE200077259 Private Private Private Limited NE20007259 Private Priva	1687	0	INE200W07092	Private	60	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
private Lamitedno.no.no.no.no.no.no.no.1600Visage Holdings & FinanceINE200W07191Private60SecuredYes112 $22.11-2022$ Yes112 $20.10-2022$ Not ApplicableNot Applicable<	1688	0	INE200W07167	Private	37	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
private Lamitedrecord	1689		INE200W07225	Private	47.5	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
private Lumitedprivate SourcedNot ApplicableNot	1690	0	INE200W07258	Private	60	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
private Limitedprivate LimitedNot ApplicableNot	1691	0	INE200W07191	Private	16	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
Private LimitedPrivate LimitedPrivatePrivateSUnsecured Not ApplicableNot Applicable </td <td>1692</td> <td></td> <td>INE200W07274</td> <td>Private</td> <td>24</td> <td>Secured</td> <td>Yes</td> <td>112</td> <td>22-11-2022</td> <td>Yes</td> <td>112</td> <td>20-10-2022</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	1692		INE200W07274	Private	24	Secured	Yes	112	22-11-2022	Yes	112	20-10-2022	Not Applicable	Not Applicable	Not Applicable
Private Limited 1695Vistar Financial Services Private LimitedINEO 16907161PrivateGeneral 69Secured YesYes10018-11-2022Yes11509-11-2022Not ApplicableNot ApplicableNot ApplicableNot Applicable1696Vistar Financial Services Private LimitedINEO16P07161Private50SecuredYes10018-11-2022Yes11509-11-2022Not ApplicableNot ApplicableNot ApplicableNot Applicable1697Vistar Financial Services Private LimitedINEO16P07153Private10SecuredYes11018-11-2022Yes11509-11-2022Not ApplicableNot ApplicableNot Applicable1699Vistar Financial Services Private LimitedINEO16P07187Private35SecuredYes11209-12-2022Yes11515-11-202Not ApplicableNot Applicable1700Virviti Capital Private LimitedINEO1HV07220Private101SecuredYes11209-12-2022Yes11515-11-202Not ApplicableNot Applicable1701Virviti Capital Private LimitedINEO1HV07220Private100SecuredYes11209-12-2022Yes11515-11-202Not ApplicableNot Applicable1702Virviti Capital Private LimitedINEO1HV07220Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1703 <td< td=""><td>1693</td><td></td><td>INE200W08058</td><td>Private</td><td>-</td><td>Unsecured</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>ot Applicab</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></td<>	1693		INE200W08058	Private	-	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Private LimitedPrivatePrivatePrivateSoSecuredYes10018-11-2022Yes11509-11-2022Not ApplicableNot ApplicableNot Applicable1696Vistaar Financial ServicesINE016P07153Private10SecuredYes10118-11-2022Yes11509-11-2022Not ApplicableNot ApplicableNot Applicable1697Vistaar Financial ServicesINE016P07187Private35SecuredYes11018-11-2022Yes11509-11-2022Not ApplicableNot Applicable1698Vistaar Financial ServicesINE016P07187Private35SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1699Viriti Capital Private LimitedINE01HV07270Private99SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1700Viriti Capital Private LimitedINE01HV07268Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1701Viriti Capital Private LimitedINE01HV0725Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1703Viriti Capital Private LimitedINE01HV0723Private100SecuredYes11209-12-2022Yes11515-11-2022Not Applicab	1694		INE200W08074	Private	5	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Private LimitedPrivate LimitedPrivateInternational ServicesINE016P07153PrivatePrivateInternational ServicesNot ApplicableNot Applica	1695		INE016P07146	Private	69	Secured	Yes	100	18-11-2022	Yes	115	09-11-2022	Not Applicable	Not Applicable	Not Applicable
Private LimitedPrivate LimitedNet ApplicableNet		Private Limited				Secured				Yes			Not Applicable	Not Applicable	
Private LimitedNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot Applicable1699Vivriti Capital Private LimitedIN801HV0720Private99SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1700Vivriti Capital Private LimitedIN801HV07248Private99SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1702Vivriti Capital Private LimitedIN801HV07205Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1703Vivriti Capital Private LimitedIN801HV07213Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1704Vivriti Capital Private LimitedIN801HV07213Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1704Vivriti Capital Private LimitedIN801HV07247Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1705Vivriti Capital Private LimitedIN801HV07247Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1706		Private Limited				Secured									
1700Vivriti Capital Private LimitedIN801HV07024Private99SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1701Vivriti Capital Private LimitedINE01HV07288Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1702Vivriti Capital Private LimitedINE01HV07205Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1703Vivriti Capital Private LimitedINE01HV07213Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1704Vivriti Capital Private LimitedINE01HV07217Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1704Vivriti Capital Private LimitedINE01HV07247Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1706Vivriti Capital Private LimitedINE01HV07247Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1706Vivriti Capital Private LimitedINE01HV07247Private </td <td></td> <td>Private Limited</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Private Limited						-							
1701Vivriti Capital Private LimitedINE01HV07288Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1702Vivriti Capital Private LimitedINE01HV07205Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1703Vivriti Capital Private LimitedINE01HV07213Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1704Vivriti Capital Private LimitedINE01HV0721Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1705Vivriti Capital Private LimitedINE01HV07239Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1706Vivriti Capital Private LimitedINE01HV0727Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1707Vivriti Capital Private LimitedINE01HV07277Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private75SecuredYes11209-12-2022Yes115<		-												••	
1702Vivriti Capital Private LimitedINE01HW07205Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1703Vivriti Capital Private LimitedINE01HW07213Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1704Vivriti Capital Private LimitedINE01HW07213Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1704Vivriti Capital Private LimitedINE01HW07239Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1705Vivriti Capital Private LimitedINE01HW07247Private40SecuredYes11209-12-2022Yes11515-11-202Not ApplicableNot ApplicableNot Applicable1707Vivriti Capital Private LimitedINE01HW07247Private40SecuredYes11209-12-2022Yes11515-11-202Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HW07247Private30SecuredYes11209-12-2022Yes11515-11-202Not ApplicableNot Applicable1709Vivriti Capital Private LimitedINE01HW07247Private <td></td> <td>•</td> <td></td> <td>••</td>		•													••
1703Vivriti Capital Private LimitedINE01HV07213Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1704Vivriti Capital Private LimitedINE01HV0721Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1705Vivriti Capital Private LimitedINE01HV07239Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1706Vivriti Capital Private LimitedINE01HV07247Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1707Vivriti Capital Private LimitedINE01HV07197Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private75SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1710Vivriti Capital Private LimitedINE01HV0724Private <td></td> <td>-</td> <td></td>		-													
1704Vivrit Capital Private LimitedINE01HV07221Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1705Vivriti Capital Private LimitedINE01HV07239Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot ApplicableNot Applicable1706Vivriti Capital Private LimitedINE01HV07247Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1707Vivriti Capital Private LimitedINE01HV07247Private75SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private15SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1709Vivriti Capital Private LimitedINE01HV07246Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07	-	1											11		11
1705Vivrit Gaital Private LimitedINE01HV07239Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1706Vivriti Capital Private LimitedINE01HV07247Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1707Vivriti Capital Private LimitedINE01HV07197Private75SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private15SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1709Vivriti Capital Private LimitedINE01HV07254Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1710Vivriti Capital Private LimitedINE01HV07254Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1710Vivriti Capital Private LimitedINE01HV07269Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07304Private															
1706Vivrit Gaital Private LimitedINE01HV07247Private40SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1707Vivriti Capital Private LimitedINE01HV07197Private75SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private15SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1709Vivriti Capital Private LimitedINE01HV07254Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1710Vivriti Capital Private LimitedINE01HV07256Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07266Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1712Vivriti Capital Private LimitedINE01HV07304Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1712Vivriti Capital Private LimitedINE01HV07304Private50SecuredYes112<													••	••	••
1707Vivrit Capital Private LimitedINE01HV07197Private75SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1708Vivriti Capital Private LimitedINE01HV07247Private15SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1709Vivriti Capital Private LimitedINE01HV07254Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1710Vivriti Capital Private LimitedINE01HV07262Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07269Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07304Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1712Vivriti Capital Private LimitedINE01HV07314Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1713Vivriti Capital Private LimitedINE01HV07312Private50SecuredYes11		•												11	
1708Vivrit Gaital Private LimitedINE01HV07247Private15SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1709Vivriti Capital Private LimitedINE01HV07254Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1710Vivriti Capital Private LimitedINE01HV07262Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07269Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1712Vivriti Capital Private LimitedINE01HV07304Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1713Vivriti Capital Private LimitedINE01HV07312Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1713Vivriti Capital Private LimitedINE01HV07312Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1714VR Konkan Private LimitedINE01HV07312Private200SecuredYes112 <td></td> <td>••</td> <td>••</td> <td>••</td>													••	••	••
1709Vivriti Capital Private LimitedINE01HV07254Private30SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1710Vivriti Capital Private LimitedINE01HV07262Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07269Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1712Vivriti Capital Private LimitedINE01HV07304Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1713Vivriti Capital Private LimitedINE01HV07312Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1714VR Konkan Private LimitedINE0B8X08013Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1714VR Konkan Private LimitedINE0B8X08013Private651Unsecured Not ApplicableNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot Applicable													••	••	••
1710Vivrit Gaital Private LimitedINE01HV07262Private100SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1711Vivriti Capital Private LimitedINE01HV07269Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1712Vivriti Capital Private LimitedINE01HV07304Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1713Vivriti Capital Private LimitedINE01HV07312Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1714VR Konkan Private LimitedINE0BBX08013Private651Unsecured Not ApplicableNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot Applicable		•											••	••	
1711Vivriti Capital Private LimitedINE01HV07296Private200SecuredYes11209-12-2022Yes11515-11-202Not ApplicableNot ApplicableNot Applicable1712Vivriti Capital Private LimitedINE01HV07304Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1713Vivriti Capital Private LimitedINE01HV07312Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot Applicable1714VR Konkan Private LimitedINE0B8X08013Private651Unsecured Not ApplicableNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot Applicable				Private		Secured									
1712Vivriti Capital Private LimitedINE01HV07304Private50SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1713Vivriti Capital Private LimitedINE01HV07312Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1714VR Konkan Private LimitedINE0BBX08013Private651UnsecuredNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot Applicable		Vivriti Capital Private Limited		Private		Secured							Not Applicable	Not Applicable	Not Applicable
1713Vivriti Capital Private LimitedINE01HV07312Private200SecuredYes11209-12-2022Yes11515-11-2022Not ApplicableNot ApplicableNot Applicable1714VR Konkan Private LimitedINE0BBX08013Private651UnsecuredNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot ApplicableNot Applicable	1711	Vivriti Capital Private Limited	INE01HV07296	Private	200	Secured	Yes	112	09-12-2022	Yes	115	15-11-2022	Not Applicable	Not Applicable	Not Applicable
1714 VR Konkan Private Limited INEOBBX08013 Private 651 Unsecured Not Applicable	1712	Vivriti Capital Private Limited	INE01HV07304	Private	50	Secured	Yes	112	09-12-2022	Yes	115	15-11-2022	Not Applicable	Not Applicable	Not Applicable
	1713	Vivriti Capital Private Limited	INE01HV07312	Private	200	Secured	Yes	112	09-12-2022	Yes	115	15-11-2022	Not Applicable	Not Applicable	Not Applicable
	1714	VR Konkan Private Limited	INE0BBX08013	Private	651	Unsecured	Not Applicable	Not Applicable	Not Applicable	ot Applicab	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	1715	Welspun Enterprises Limited	INE625G07010	Private	175	Secured	Yes	392	14-12-2022	Yes	1014	05-12-2022	Not Applicable	Not Applicable	Not Applicable
1716 Welspun Enterprises Limited INE625G07028 Private 200 Secured Yes 14-12-2022 Yes 1014 05-12-2022 Not Applicable Not Applicable	1716	Welspun Enterprises Limited	INE625G07028	Private	200	Secured	Yes	392	14-12-2022	Yes	1014	05-12-2022	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue Type	Issue Size (Rs Crores)	Unsecured	Security Cover Certificate provided by- DT empanelled CA	empanelled	Date of Security cover certificate-DT Empanelled CA	е	Cover maintained- As per	Date of Security cover certificate- Statutory Auditor		lay (if any in subm ng follow up done Delay (if any in submission) Statutory Auditors certficate	ission) by debenture trustee) Reasons (including follow up done by debenture trustee)
1717	Western Transmission (Gujarat) Limited	INE829X07013	Private	165	Secured	Yes	187	14-11-2022	Yes	187	14-11-2022	Not Applicable	Not Applicable	Not Applicable
1718		INE968W07029	Private	2500	Secured	Yes	216	13-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	30-11-2022 & 27-12- 2022
1719	Worldone Private Limited	INE968W07037	Private	2500	Secured	Yes	216	13-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	30-11-2022 & 27-12- 2022
1720	Worldone Private Limited	INE968W07045	Private	2500	Secured	Yes	216	13-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	30-11-2022 & 27-12- 2022
1721	Worldone Private Limited	INE968W07052	Private	2500	Secured	Yes	216	13-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	30-11-2022 & 27-12- 2022
1722	Worldone Private Limited	INE968W07011	Private	200	Secured	Yes	216	13-12-2022	No	Not Received	Not Received	Not Applicable	Not Received	30-11-2022 & 27-12- 2022