

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 31-Dec-2022

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured		Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover	,,,,	follow up date b	
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
1	A.K. Capital Finance Ltd.	INE197P07029, INE197P07037, INE197P07032, INE197P07032, INE197P07104, INE197P07128, INE197P07128, INE197P07144, INE197P07144, INE197P07144, INE197P07169, INE197P07169, INE197P07169, INE197P07169, INE197P07193, INE197P07194, IN	718	Secured		1.15		Yes	1.31	06-02-2023	Not Applicable	Not Applicable	Not Applicable
	Aadhar Housing Finance Ltd	INES38L07056, INES38L07163, INES38L07171, INES38L07199, INES38L07191, INES38L07205, INES38L07213, INES38L07213, INES38L07213, INES38L07214, INES38L07270, INES38L07296, INES38L07304, INES38L07296, INES38L07304, INERB83F07106, INERB83F07116, INERB83F07116, INERB83F07140, INERB83F07140, INERB83F07140, INERB83F07141, INERB83F07157, INERB83F07025, INERB83F07066, INERB83F07066, INERB83F07074	270.9	Secured	Yes	1.15, 1.09	08-02-2023	Yes	1.15	08-02-2023	Not Applicable	Not Applicable	Not Applicable
	Able and Weal Private Limited	INEOLUK07029	30	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	02-02-2023, 25-02-2023, 04-03-2023,
4	Adani Enterprises Limited	INE423A07229, INE423A07252, INE423A07260, INE423A07237, INE423A07245, INE423A07278, INE423A07245, INE423A07278,	990	Secured	No	Not Received	Not Received	Yes	12.37	14-02-2023	Not Received	Not Applicable	17-03-2023 06-02-2023, 16-02-2023
	Adani Green Energy (UP) Limited	INE155V07017, INE155V07025, INE155V07033, INE155V07041, INE155V07058	107.1	Secured	Yes	1.51	13-03-2023	Yes	1.51	06-02-2023	Not Applicable	Not Applicable	Not Applicable
	Adani Transmission Limited	INE931S08015	100	Unsecured	NA	NA	NA	NA			NA	-	16-02-2023, 17-03-2023
	Adarsh Realty and Hotels	INE561N07021	80	Secured	No	Not	Not Received	Yes	5.46	14-02-2023	Not Received	Not Applicable	13-03-2023,
	Private Limited Aditya Medisales Limited Agriwise Finsery Limited	INE519S07036	500	Secured	No	Not Received	Not Received		Not Computable	13-02-2023	Not Received	Not Applicable	14-03-2023 16-02-2023, 17-03-2023
/	Ahmedabad Maliya Tollway	INE557L07031	175	Secured Secured	103	1.30		Yes	1.3	13-01-2023	Not Applicable	Not Applicable	Not Applicable
	Limited Ananya Finance for Inclusive Growth Private Limited	INE774L07040	22.5	Secured		1.10		Yes	1.11	28-02-2023	Not Applicable	14	
	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016, INE01E708024, INE01E708032, INE01E708040, INE01E708057	2000	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09433, INE695F09441, INE695F09458	527.7	Unsecured		NA		NA			NA	-	17-03-2023
	Annapurna Finance Private Limited	INES15007459, INES15007459, INES15007459, INES15007488, INES15007384, INES15007384, INES15007384, INES15007387, INES15007392, INES15007306, INES15007392, INES15007400, INES15007293, INES15007400, INES15007293, INES15007525, INES15007533, INES15007582, INES15007590	957.5	Secured	Yes	1.09	23-02-2023	Yes	1.08	09-02-2023	Not Applicable	Not Applicable	Not Applicable
	Anzen India Energy Yield Plus Trust	INEOMIZO7012, INEOMIZO7020	750	Secured	Yes	0.02/3.13	13-03-2023	Yes	Pari Passu- 3.13, Exclusive- 0.12	13-02-2023	Not Applicable	Not Applicable	As per the Issuer & DTD, Debentures shall be considered as Unsecured

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover		follow up date b	reasons (including y DT)
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory 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)
16	Arka Fincap Limited	INE03W107017, INE03W107025, INE03W107025, INE03W107033, INEO3W10708, INE03W10704, INE03W107082, INE03W107090, INE03W107116, INE03W107116, INE03W107157, INE03W107132, INE03W107157, INE03W107132, INE03W107124, INE03W107140	586	Secured	Yes	1.53	01-03-2023	Yes	1.53	20-01-2023	Not Applicable	Not Applicable	Not Applicable
17	Arohan Financial Services	INE808K07261	115	Secured	No	Not	Not Received	Yes	1.1	14-02-2023	Not Received	Not Applicable	17-03-2023
18	Limited Aseem Infrastructure Finance Limited	INEOAD507044, INEOAD507051, INEOAD507069, INEOAD507077, INEOAD507085, INEOAD507093	1650	Secured	Yes	Received 1.17	21-02-2023	Yes	1.17	21-02-2023	Not Applicable	7	06-02-2023, 17-03- 2023
19	Ashoka Concessions Limited	INE641N08060, INE641N08078, INE641N08086	200	Unsecured	NA	NA	NA	NA			NA		16-02-2023, 17-03-2023
20	Asirvad Microfinance Limited	INE516Q07226, INE516Q07457, INE516Q07416, INE516Q07424, INE516Q07440	643	Secured	Yes	1.05	15-03-2023	Yes	1.065	31-01-2023	Not Applicable	Not Applicable	Not Applicable
21	Atmosphere Realty Private Limited	INE0CZT07010	217.9	Secured	Yes	1.56	25-02-2023	Yes	1.56	31-01-2023	Not Applicable	Not Applicable	Not Applicable
22	AU Small Finance Bank	INE949L08418, INE949L08426, INE949L08434, INE949L08442	800	Unsecured	NA	NA	NA	NA			NA		16-02-2023, 17-03-2023
23	Auxilo Finserve Private Limited	INE60SY07023, INE60SY07072, INE60SY07015, INE60SY07041, INE60SY07049, INE60SY07080, INE60SY07080, INE60SY07106, INE60SY07114, INE60SY07122	296	Secured	Yes	1.20,1.21	25-02-2023	Yes	1.2	03-02-2023	Not Applicable	Not Applicable	Not Applicable
24 25	Avaada SataraMH Pvt Ltd Avaada Solarise Energy Private Limited	INE0CSU07013 INE07H107012	270 499	Secured Secured	Yes Yes	1.74 1.51	27-02-2023 28-02-2023	Yes Yes	1.74 1.48	09-02-2023 09-02-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
26		INE087P07220, INE087P07238, INE087P07240, INE087P07253, INE087P07261, INE087P07279, INE087P07279, INE087P07287, INE087P07022, INE087P07048, INE087P07048, INE087P07048, INE087P07047, INE087P07149, INE087P07146, INE087P07146, INE087P07146, INE087P07146, INE087P07140, INE087P07140, INE087P07140, INE087P07140, INE087P07140, INE087P07204, INE087P07212	2456	Secured	Yes	107	16-03-2023	Yes	1.09	02-02-2023	Not Applicable	Not Applicable	Not Applicable
27		INE177R07134, INE177R07142, INE177R07159	345	Secured	Yes	1.52	13-02-2023	Yes	1.52	13-02-2023	Not Applicable	Not Applicable	Not Applicable
28	Aviom India Housing Finance Private Limited	INE0E2307054, INE0E2307138, INE0E2307146, INE0E2307062	98.5	Secured	Yes	1.07	28-02-2023	No	Not Received	Not Received	Not Applicable	Not Received	16-02-2023, 17-03-2023
29	Axis Finance Ltd	INE891K07473, INE891K07481, INE891K07524, INE891K07555, INE891K07554, INE891K07556, INE891K07549, INE891K07556, INE891K07644, INE891K07752, INE891K07762, INE891K07762, INE891K077788, INE891K077762, INE891K07798, INE891K07598, INE891K07627, INE891K07655, INE891K07627, INE891K07655, INE891K07675, INE891K07675, INE891K07752, INE891K07752, INE891K07752, INE891K07752, INE891K07752, INE891K07753, INE891K07751, INE891K07511,	8184	Secured	Yes	1.00	14-03-2023	Yes	1.15	12-01-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)		provided	Security Cover ratio maintained- As per DT empanelle d CA	cover certificate-	Security Cover Certificate provided by- Statutory Auditor	Security Cover maintained- 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)
	Limited	INES01X07067, INES01X07117, INES01X07315, INES01X07307, INES01X07323, INES01X07349, INES01X07125, INES01X07274, INES01X07218, INES01X07240, INES01X07356, INES01X07299	503	Secured	Yes	1.10	14-02-2023	Yes	1.1	13-02-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN*	Total Issue	Secured/	Security	Security	Date of	Security	Security	Date of	Delay (if any	in submission) &	reasons (including
			size (In	Unsecured	Cover	Cover ratio	Security	Cover	Cover	Security		follow up date b	
			crores)		Certificate provided by-DT empanelle d CA	maintained As per DT empanelle d CA	cover certificate- DT Empanelled CA	Certificate provided by- Statutory 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)
31	,-,	INEZ96A07EG, INEZ96A07TEG, INE	48685.99	Secured	Yes	1.00		Yes		27-01-2023	Not Applicable	Not Applicable	Not Applicable
32	Limited	INE377V07367, INE377V07344, INE377V07363, INE377V07044, INE377V070391, INE377V07300, INE377V07391, INE377V07210, INE377V07217, INE377V07213, INE377V07243, INE377V07245, INE377V07246, INE377V07246, INE377V07342, INE377V07342, INE377V07342, INE377V07344, INE377V07346, INE377V07346, INE377V07346, INE377V07346, INE377V07340, INE377V07284, INE377V07284, INE377V07292, INE377V07300, INE377V07300, INE377V07301, INE37V07301, INE37V07301	19115.21	Secured	Yes	44927.00	15-03-2023	Yes	1	21-01-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover		follow up date b	
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory 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)
33	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052, INE705A08045, INE705A08060, INE705A08078, INE705A08086	1950	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
34	Bank of Maharashtra	INE457A09173, INE457A09199, INE457A08068, INE457A08076, INE457A08084, INE457A08092, INE457A08100	3095.7	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
35	Bharati Shipyard Limited	INE296A07054, INE673G07028, INE673G07010	180	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default Case
36	Cadence Enterprises Private Limited	INE003T07013, INE003T07021, INE003T07039, INE003T07047	250	Secured	No	Not Received	Not Received	Yes	1.24	02-02-2023	Not Received	Not Applicable	17-03-2023
37	Capital India Finance	INE345H07013, INE345H07021	75	Secured	Yes	1.45	28-02-2023	Yes	1.45	13-02-2023	Not Applicable	Not Applicable	Not Applicable
38	Limited Capital Trust Limited	INE707C07023	30	Secured	No	Not	Not Received	No	Not	Not Received	Not Received	Not Received	16-02-2023,
39	Capri Global Capital Limited	INE180C07072, INE180C07080, INE180C07098, INE180C07114	450	Secured	Yes	Received 1.28	13-03-2023	Yes	Received 1.28	14-03-2023	Not Applicable	28	17-03-2023
41	Caspian Impact Investments Private Limited	INE059K07055, INE059K07063	40	Secured	Yes	1.20	14-03-2023	Yes	1.2	14-02-2023	Not Applicable	Not Applicable	Not Applicable
42 43	CEAT Limited Chaitanya India Fin Credit	INE482A08025 INE140R07090, INE140R07108	150 65	Unsecured Secured	NA Yes	NA 1.12	NA 01-03-2023	NA Yes	NA 100	NA 06-02-2023	NA Not Applicable	NA Not Applicable	Not Applicable Not Applicable
44	Private Limited Chhattisgarh State Power Distribution Company Ltd	INE512S08013, INE512S08021	500	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA NA	Not Applicable
45	Cholamandalam Investment and Finance Company Limited	INE121A07PM6, INE121A07PL8	625	Secured	Yes	1.07/1.52	16-03-2023	Yes	1.07	31-01-2023	Not Applicable	Not Applicable	Not Applicable
46	Clean Sustainable Energy Private Limited	INE00JT07017	334	Secured	Yes	1.79	27-02-2023	Yes	1.79	09-02-2023	Not Applicable	Not Applicable	Not Applicable
47	Clix Capital Services Private Limited	INELST/DOTDQ1, INELST/DOTDR9, INELST/DOTDS7, INELST/DOTDT5, INELST/DOTDT013, INELST/DOTDT15, INELST/DOTDU3, INELST/DOTDV1, INELST/DOTDW9, INELST/DOTDE7, INELST/DOTDM9, INELST/DOTDN8, INELST/DOTDM6, INE	458	Secured	Yes	1.10	22-02-2023	Yes	Exclv-1.1, PP- 1.12	13-02-2023	Not Applicable	Not Applicable	Not Applicable
48	Clix Housing Finance	INEODLP07016, INEODLP07024	40	Secured	Yes	1.13	03-03-2023	Yes	1.13	13-02-2023	Not Applicable	Not Applicable	Not Applicable
49 50	Limited Coforge Limited CreditAccess Grameen Limited	INE591G08012 INE741K07405, INE741K07298, INE741K07322, INE741K07447	340 375	Unsecured Secured	NA Yes	NA 1.14	NA 14-02-2023	NA Yes	NA 1.14	NA 07-02-2023	NA Not Applicable	NA Not Applicable	Not Applicable Not Applicable
51	Creixent Special Steels Limited Criss Financial Holdings	INE01F608017 INE02EP07012, INE02EP07020	185	Unsecured Secured	NA No	NA Not	NA Not Received	NA Vas	NA 1.08	NA 30-01-2023	NA Not Received	NA Not Applicable	Not Applicable
53	Limited Crompton Greaves Consumer Electricals	INE299U07064, INE299U07072, INE299U07080	925	Secured	Yes	Received 6.39	24-02-2023	Yes	6.39	02-02-2023		Not Applicable	Not Applicable
54	Limited CSL Finance Limited	INE718F07015, INE718F07023	40	Secured	Yes	1.32	30-01-2023	Yes	1.33	30-01-2023	Not Applicable	Not Applicable	Not Applicable
55	D.S.Kulkarni Developers Limited	INE891A07011, INE891A07037, INE891A07045, INE891A07029	111.696	Secured	No	Not Received	Not Received	No	Not Received		Not Received	Not Received	Default Case
56	DA Toll Road Private	INE424M07016, INE424M07024	970	Secured	No	Not	Not Received	Yes	1.7	13-02-2023	Not Received	Not Applicable	27-02-2023
57	Limited Damodar Valley	INE753F08028	2600	Unsecured	NA	Received NA	NA	NA	NA	NA	NA	NA	Not Applicable
58	Corporation Deutsche Investments India Private Limited	INE144H08018	30	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
59	Digamber Capfin Ltd	INE02QN07011 INE506A07015	25	Secured	Yes	1.25	20-02-2023 Not Received	Yes	1.25	09-02-2023	Not Applicable	Not Applicable	Not Applicable
60	Dredging corporation of India Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241, INE179P07274	30	Secured Secured	No	Not Received Not Received	Not Received		Not Received 1.03	Not Received 01-03-2023	Not Received Not Received	Not Received	16-02-2023, 17-03-2023 Non receipt of data. Follow Up: 20-01-2023, 04-02-2023, 08-03-2023, 17-04-2023
62	ECap Equities Limited	INES72007GC2, INES72007HI6, INE468N07482, INE572007HI6, INE572007HH8, INE468N07078, INE468N07193, INE468N07334, INE572007HT3, INE572007HS5, INE572007HT3, INE572007HX5, INE572007HT3, INE572007HX5, INE572007H73, INE572007HX5, INE572007H73, INE572007HX5, INE572007H73, INE572007HX5, INE572007H73, INE468N07011, INE468N07292, INE468N07300	1054.9	Secured	Yes	1.00	01-02-2023	Yes	1.85	01-02-2023	Not Applicable	Not Applicable	Not Applicable
63	Ecstasy Realty Private Limited	INE214S07018	850	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	16-02-2023, 17-03-2023
64	Edelweiss Alternative Asset Advisors Limited	INE528L07040, INE528L07057, INE528L07024, INE528L07016, INE528L07032	92.8	Secured	Yes	1.40	10-03-2023	Yes	1.4	17-01-2023	Not Applicable	Not Applicable	Not Applicable
65	Edelweiss Financial Services Limited	INE532F07BJ9, INE532F07BR2, INE532F07BS0, INE532F07BT8	161.5	Secured	Yes	1.00	19-02-2023	Yes	1	31-01-2023	Not Applicable	Not Applicable	Not Applicable
		INE657N08041, INE657N08058	550				NA	NA	NA	NA	NA	NA	

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					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory 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)
67	Embassy Office Parks REIT	INE041007092, INE041007068, INE041007076, INE041007084	5800	Secured	Yes	1.22	01-03-2023	Yes	1.22	25-01-2023	Not Applicable	Not Applicable	Not Applicable
68	Embassy Property Developments Private Limited	INE003L07069, INE003L07077, INE003L07150, INE003L07168, INE003L07184, INE003L07200	3165	Secured	Yes	1.00	09-03-2023	No	Not Received	Not Received	Not Applicable	Not Received	16-02-2023, 17-03-2023
69	ESAF Small Finance Bank Limited	INE818W08016, INE818W08024, INE818W08032	80	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
70	Fermi Solarfarms Private	INE404X07015	337	Secured	Yes	1.59	09-03-2023	Yes	1.59	09-02-2023	Not Applicable	Not Applicable	Not Applicable
71	Limited Fincare Small Finance Bank Limited	INE519Q08145, INE519Q08137, INE519Q08152	175	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
72	Finova Capital Private Limited	INEODTO07012, INEODTO07020, INEODTO07053, INEODTO07079	45	Secured	Yes	1.07	08-02-2023	Yes	1.07	31-01-2023	Not Applicable	Not Applicable	Not Applicable
73	Five-Star Business Finance Limited	INE128S07317, INE128S07325, INE128S07333, INE128S07341, INE128S07366, INE128S07416, INE128S07457, INE128S07457, INE128S07457, INE128S07499, INE128S07452, INE128S07432, INE128S07432, INE128S07440, INE128S07432, INE128S07440, INE128S07556, INE128S07564	915	Secured	Yes	1.20	14-03-2023	Yes	1.2	28-01-2023	Not Applicable	Not Applicable	Not Applicable
74	Fortis Healthcare Holdings	INE277L07028	12.5	Secured	No	Not	Not Received	No	Not	Not Received	Not Received	Not Received	Default Case
	Private Limited Fullerton India Credit Company Limited	INE535H07BMZ, INE535H07BT7, INE535H07357, INE535H07BT4, INE535H0736F, INE535H07BG4, INE535H07BF6, INE535H07BK6, INE535H07BI0, INE535H07BK1, INE535H07B03, INE535H07BR1, INE535H07B03, INE535H07BR1, INE535H07B09, INE535H07B08, INE535H07B09, INE535H07B08, INE535H07B05, INE535H07B08, INE535H07B05, INE535H07BN0	3958	Secured	Yes	Received 1.08	16-03-2023	Yes	Received 1.06	02-02-2023	Not Applicable	Not Applicable	Not Applicable
	Fullerton India Home Finance Company Limited	INE213W07210, INE213W07228, INE213W07236, INE213W07202, INE213W07020, INE213W07087, INE213W07095, INE213W07129, INE213W070160, INE213W07145, INE213W07137, INE213W07186, INE213W07186, INE213W07194	1698	Secured	Yes	1.02	16-03-2023	Yes	1.02	02-02-2023	Not Applicable	Not Applicable	Not Applicable
77	Fusion Micro Finance Limited	INE139R08033, INE139R07381, INE139R07407, INE139R07274, INE139R07282, INE139R07290, INE139R07258, INE139R07373, INE139R08082	300	Secured	Yes	107	24-Feb-2023	Yes	1.06	11-02-2023	Not Applicable	Not Applicable	Not Applicable
78	Futurefone Limited	INE0BNZ07015	350	Secured	No	Not	Not Received	No	Not	Not Received	Not Received	Not Received	Default Case
79	GMR Airports Limited	INE903F08086, INE903F08094, INE903F08128, INE903F08169, INE903F08136, INE903F08136, INE903F08136, INE903F08151		Unsecured	NA NA	Received NA	NA NA	NA NA	Received NA	NA NA	NA NA	NA NA	Not Applicable
	GMR Enterprises Private Limited	INE908107289, INE908107297, INE908107305, INE908107313, INE908107321, INE908107339, INE908107347	780	Secured	No	Not Received	Not Received		1.31		Not Received	Not Applicable	
81	Godrej Housing Finance Limited	INE02JD07017, INE02JD07025	200	Secured	Yes	1.47	03-03-2023	Yes	1.87	01-02-2023	Not Applicable	Not Applicable	Not Applicable
82	Godrej Industries Limited	INE233A08022, INE233A08030, INE233A08048, INE233A08055	3000	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
83	Highways Infrastructure	INE0KXY07018, INE0KXY07026	650	Secured	Yes	3.86	10-03-2023	Yes	3.86	14-02-2023	Not Applicable	Not Applicable	Not Applicable
	Trust IDFC First Bank Limited			Unsecured	NA	3.74 NA	NA	NA	NA	NA	NA	NA	Not Applicable
		·											
85	IIFL Finance Limited	INES30B07195, INES30B07021, INEB660F0703, INES30B07203, INES30B08128, INES30B07211, INES30B08126, INES30B07211, INES30B07229, INES30B07245, INES30B07244, INES30B07237		Secured	Yes	1.34	06-03-2023	Yes	1.34	30-01-2023	Not Applicable	Not Applicable	Not Applicable
		INE477L07AG3, INE477L07AH1, INE477L07AI9, INE477L07AJ7, INE477L07AK5	696	Secured	Yes	1.17		Yes	1.1			Not Applicable	Not Applicable
87	IIFL Samasta Finance Limited	INE413U07111, INE413U07152, INE413U07178, INE413U07103, INE413U07129, INE413U07202	440	Secured	Yes	1.11	27-02-2023	Yes	1.11	30-01-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover	Delay (if any	follow up date b	reasons (including by DT)
			·		provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory 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)
89	IKF Home Finance Limited	INE02VP07016	20	Secured	No	Not Received	Not Received	Yes	1.11	10-02-2023	Not Received	Not Applicable	
90	Inbrew Beverages Private Limited	INE696R07018	685	Secured	No	Not Received	Not Received	Yes	2.22	13-02-2023	Not Received	Not Applicable	Non receipt of data. Follow Up: 30-01-2023, 06-02-2023, 13-03-2023, 14-03-2023
91	Incred Financial Services Limited	INE945W07134, INE945W07159, INE945W07241, INE945W07243, INE921W07251, INE921W07269, INE945W07274, INE945W07282, INE945W07308, INE945W07332, INE945W07340, INE945W07373, INE945W07416, INE945W07316, INE945W07365	695.3	Secured	Yes	1.24/1.18	02-03-2023	Yes	1.24	02-03-2023	Not Applicable	16	
92	Indel Money Limited	INE0BUS07643, INE0BUS07684	50	Secured	No	Not	Not Received	No	Not	Not Received	Not Received	Not Received	17-03-2023
93	India Shelter Finance Corporation Limited	INE922K07047, INE922K07054, INE922K07070, INE922K07088, INE922K07096, INE922K07062	280	Secured	Yes	Received 1.40	24-02-2023	Yes	Received 1.4	10-02-2023	Not Applicable	Not Applicable	Not Applicable
94	Indian School Finance Company Private Limited	INE471Q07141, INE471Q07158, INE471Q07166	40.53	Secured	Yes	113	05-04-2023	Yes	1.13	15-03-2023	20	29	Delay in providing data by Issuer
95	Inditrade Microfinance Limited	INE02Y107057	10	Secured	Yes	1.25	14-03-2023	Yes	1.25	30-01-2023	Not Applicable	Not Applicable	Not Applicable
96 97	IndusInd Bank Limited	INE095A08058 INE0KZX08021, INE0KZX08013	1500 682.1	Unsecured	NA NA	NA NA	NA NA	NA Yes	NA 1.13	NA 14-02-2023	NA NA	NA Nat Ameliankla	Not Applicable
98	Infopark Properties Limited Inox Green Energy Services	INE510W07060	195	Unsecured Secured	Yes	6.58	10-03-2023	Yes	7.05	10-03-2023	Not Applicable	Not Applicable 24	Not Applicable
99	Limited Inox Wind Limited	INE066P07018, INE066P07026,	298	Secured	Yes	220		Yes	2.2	10-03-2023	Not Applicable	24	
		INE066P07034											
100	Jagaran Microfin Pvt Ltd	INE01HK07034	22	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	17-03-2023
102	Jana Capital Limited Jana Holdings Limited	INE028U08024 INE682V08026, INE682V08034, INE682V08042, INE682V08059, INE682V0777, INE682V07069, INE682V07777, INE682V07085, INE682V07150, INE682V07150	868	Unsecured Secured	Yes	1.02	NA 08-03-2023	NA Yes	NA 1.02	NA 07-02-2023	NA Not Applicable	NA Not Applicable	Not Applicable Not Applicable
103	Jana Small Finance Bank Limited	INE953L08329, INE953L08055, INE953L08295, INE953L08303	635	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
104 105	Jindal Stainless Limited JMC Projects(India) Limited	INE220G07119	375 75	Secured Secured	Yes No	3.78 Not	10-03-2023 Not Received	Yes	3.78	23-01-2023	Not Applicable Not Received	Not Applicable	Not Applicable As per the Issuer &
						Received							DTD, Debentures shall be considered as Unsecured
106	John Deere Financial India Private Limited	INE00V208066, INE00V208074, INE00V208082	1000	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
107	JSW Projects Limited	INE035M07028, INE035M07036	265	Secured	No	Not Received	Not Received	Yes	3.5	13-03-2023	Not Received	27	17-03-2023
108	JTPM Atsali Limited	INE01F208016, INE01F208024	323	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
109	Kamarajar Port Limited	INE363007053, INE363007061, INE363007079, INE363007087, INE363007095, INE363007103	365.47	Secured	Yes	1.19	13-02-2023	Yes	1.19	18-04-2023	Not Applicable	63	17-03-2023
110	Kanakadurga Finance Limited	INE104W07104, INE104W07062, INE104W07054, INE104W07070, INE104W07146	115	Secured	Yes	1.08	16-02-2023	Yes	1.08	16-02-2023	Not Applicable	2	
111	Kerala Financial Corporation	INE818F07013	187.5	Secured	Yes	1.41	10-02-2023	Yes	1.41	08-02-2023	Not Applicable	Not Applicable	Not Applicable
112	Kirloskar Ferrous Industries Limited	INE884B08012, INE884B08020	250	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
113	KKR India Asset Finance Limited	INE169Q07026, INE169Q07034, INE169Q07042	475	Secured	Yes	3.88	01-02-2023	Yes	3.88	10-02-2023	Not Applicable	Not Applicable	Not Applicable
114	KNR Tirumala Infra Private Limited	INE01NS07019, INE01NS07027	521	Secured	No	Not Received	Not Received	Yes	1.44	14-02-2023	Not Received	Not Applicable	27-02-2023
115	Kogta Financial (India) Limited	INE192U07038, INE192U07152, INE192U07718, INE192U07061, INE192U07046, INE192U07137, INE192U07244, INE192U07269, INE192U07251, INE192U07285, INE192U07301	280	Secured	Yes	1.14 1.31	16-02-2023	Yes	1.14	03-02-2023	Not Applicable	Not Applicable	Not Applicable
116	Vetel-Mekind P. 1	INE227400057	1500		NA.	N/A	N/A	N/A	NA.	N/A	N/A	N/A	Net Am 1: 11
116	Kotak Mahindra Bank Limited	INE237A08957	1500	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained-	Date of Security cover	Delay (if any	in submission) & follow up date b	reasons (including y DT)
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory 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)
117	Krazybee Services Private Limited	INE07HK07239, INE07HK07379, INE07HK07387, INE07HK07353, INE07HK07346	264	Secured	Yes	1.14	01-03-2023	Yes	1.14	08-02-2023	Not Applicable	Not Applicable	Not Applicable
118	L & T Finance Limited	INEOZ7EO7BQ8, INEOZ7EO7BR6, INEO27EO7BW6, INEOZ7EO7DW8, INEOZ7EO7BW6, INEOZ7EO7CD4, INEOZ7EO7CEZ, INEOZ7EO7CD4, INEOZ7EO7CC7, INEOZ7EO7CH5, INEOZ7EO7CC7, INEOZ7EO7CH5, INEOZ7EO7BW4, INEOZ7EO7BY2, INEOZ7EO7BZ9, INEOZ7EO7BY2, INEOZ7EO7BZ9, INEOZ7EO7BY2, INEOZ7EO7BZ9, INEOZ7EO7BZ9, INEOZ7EO7CA0, INEOZ7EO7CB8, INEOZ7EO7CC6	5542.8	Secured	Yes	1.04		Yes	1.09	13-01-2023		Not Applicable	Not Applicable
119	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043, INE235P07050, INE235P07035, INE235P07035, INE235P07035, INE235P07241, INE235P07106, INE235P07126, INE235P07141, INE235P07141, INE235P07141, INE235P07141, INE235P07141, INE235P07141, INE235P07141, INE235P07159, INE235P07159, INE235P07159, INE235P07159, INE235P07159, INE235P07159, INE235P07159, INE235P07151, IN	5969.91	Secured	Yes	1.04	15-02-2023	Yes	1.04	11-01-2023	Not Applicable	Not Applicable	Not Applicable
120	LendingKart Finance Limited	INE090W07394, INE090W07428, INE090W07477, INE090W07485	174	Secured	Yes	1.10	28-02-2023	Yes	1.1	14-02-2023	Not Applicable	Not Applicable	Not Applicable
121	LIC Housing Finance Limited	INE115A070Q2, INE115A070R0, INE115A070S8, INE115A070S8, INE115A070S8, INE115A070S9, INE115A070T0I9, INE115A070T0I9, INE115A070I1, INE115A070I3, INE115A070I4, INE115A070I4, INE115A070T0I, INE115A07PR1, INE115A07PR2, INE115A07PR2, INE115A07PR3, INE115A070R8, INE115A070R9, INE115A070R8, INE115A070R9, INE115A070R9, INE115A070PR3, INE115A07PR3, INE115A07PR3, INE115A07PR3, INE115A07PR3, INE115A07PR4, INE115A07PR5, INE115A07PR3, INE115A07PR4, INE115A07PR4, INE115A07PR6, INE115A07PR6, INE115A07PR6, INE115A07PR9, INE115A07PR7, INE115A07PR9, INE115A07PR9, INE115A07PR9, INE115A07PR7, INE115A07PR9, INE115A07PR9, INE115A07PR1, INE115A07PR9, INE115A07PR1, INE115A07PR9, INE115A07PR1, INE115A07PR9, INE115A07PR1, INE115A07PR9, INE115A07QR9, INE115A07QR9, INE115A07QR9, INE115A07QR9, INE115A07QC7, INE115A07QB9, INE115A07QC7, INE115A07QDS	47386.5	Secured	Yes	11.19	14-02-2023	Yes	1	14-02-2023	Not Applicable	Not Applicable	Not Applicable

			Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover		follow up date b	reasons (including y DT)
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory 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)
	Light Microfinance Private Limited	INE366T07113, INE366T07097	48	Secured	Yes	1.07	03-03-2023	No	Not Received	Not Received	Not Applicable	Not Received	06-02-2023, 17-03- 2023
123	Lone Furrow Investments Private Limited	INE0FST07042, INE0FST07059	350	Secured	Yes	2.05	15-03-2023	No	Not Received	Not Received	Not Applicable	Not Received	16-02-2023, 17-03-2023
	Lucknow Municipal Corporation	INE050C24017, INE050C24025, INE050C24033, INE050C24041, INE050C24058, INE050C24066, INE050C24074	200	Secured	Yes	3.61	07-03-2023	Yes	3.65	13-02-2023	Not Applicable	Not Applicable	Not Applicable
125	Mac Charles (India) Limited	INE435D07011, INE435D07037, INE435D07045, INE435D07052, INE435D07060, INE435D07078	469	Secured	Yes	5.97/1.56	08-03-2023	Yes	1.85	14-02-2023	Not Applicable	Not Applicable	Not Applicable
	Magnite Developers Private	INE0M1Q07015	800	Secured	No	Not	Not Received	Yes	1.34	14-02-2023	Not Received	Not Applicable	
128	Limited Mahaveer Finance India Limited	INE911L07055, INE911L07048, INE911L07014, INE911L07022, INE911L07030	50	Secured	Yes	Received 1.24	14-03-2023	Yes	1.24	10-02-2023	Not Applicable	Not Applicable	Not Applicable
	Mahua Bharatpur Expressways Limited	INE835H07047, INE835H07062, INE835H07070, INE835H07088, INE835H07086, INE835H07086, INE835H07104, INE835H07112, INE835H07112, INE835H07112, INE835H07116, INE835H07166, INE835H07161, INE835H071719	175.4	Secured	No	Not Received	Not Received	Yes	1.86	13-02-2023	Not Received	Not Applicable	
130	Manappuram Finance Ltd	INE522D07BH9, INE522D07BF3, INE522D07BN7, INE522D07BT4, INE522D07BN2, INE522D07BJ5, INE522D07BN2, INE522D07BW8, INE522D07BX6, INE522D07BW4, INE522D07BX1, INE522D07CA2	3950	Secured	Yes	1.01	15-02-2023	Yes	1.01	03-02-2023	Not Applicable	Not Applicable	Not Applicable
		INE360T07090, INE360T07108	150	Secured	Yes	1.24	15-02-2023	Yes	1.24	01-02-2023	Not Applicable	Not Applicable	Not Applicable
132	Finance Limited Mantri Infrastructure	INE00JW07011	250	Secured	No	Not	Not Received	No	Not	Not Received	Not Received	Not Received	Default Case
133	Limited	INE348L07076, INE348L07084, INE348L07092, INE348L07100, INE348L07142, INE348L07118, INE348L07126, INE348L07134	725	Secured	Yes	Received 1.10	01-02-2023	Yes	Received 1.1	01-02-2023	Not Applicable	Not Applicable	Not Applicable
	Matrix Water Management Private Limited	INEOJPG07013, INEOJPG07021, INEOJPG07039, INEOJPG07047,	40	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	16-02-2023, 17-03-2023
135	Midland Microfin Limited	INE0JPG07054 INE884Q07665, INE884Q07640, INE884Q07608, INE884Q07616, INE884Q07632	154.8	Secured	Yes	1.06	09-03-2023	Yes	1.07	04-02-2023	Not Applicable	Not Applicable	Not Applicable
	Mindspace Business Parks REIT	INEOCCU07066	500	Secured	Yes	2.37	30-01-2023	Yes	2.27	30-01-2023	Not Applicable	Not Applicable	Not Applicable
137	Motilal Oswal Home Finance Limited	INE658R07125	99.7	Secured	Yes	1.17	23-01-2023	Yes	1.17	23-01-2023	Not Applicable	Not Applicable	Not Applicable
138	Muthoot Fincorp Ltd	INE549K07634, INE549K07AG1, INE549K07AF3, INE549K07642, INE549K0799, INE549K07907, INE549K07915, INE549K07980, INE549K07AQ0	1250	Secured	Yes	1.20	28-02-2023	Yes	1.2	11-02-2023	Not Applicable	Not Applicable	Not Applicable
		INE652X07118	25	Secured	Yes	1.08	27-02-2023	Yes	1	13-02-2023	Not Applicable	Not Applicable	Not Applicable
	Ltd Muthoot Microfin Ltd	INE046W07099, INE046W07065, INE046W07115, INE046W07164, INE046W071149, INE046W07149, INE046W07156, INE046W07206, INE046W07214, INE046W07206, INE046W07214, INE046W07206, INE046W07172, INE046W07180	985	Secured	Yes	1.08	07-03-2023	No	Not Received	Not Received	Not Applicable	Not Received	16-02-2023, 17-03-2023
			1000	Secured	Yes	2.72	08-03-2023	Yes	1.45	13-02-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover		follow up date b	
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
142	Navi Finserv Limited	INE342T07148, INE342T07155, INE342T07056, INE342T07080, INE342T07064, INE342T07098, INE342T07106, INE342T07114, INE342T07122, INE342T07130, INE342T07312, INE342T07221, INE342T0732, INE342T07247, INE342T07262	1305	Secured	Yes	1.08	07-03-2023	Yes	1.1	14-02-2023	Not Applicable	Not Applicable	Not Applicable
143	Neepa Real Estates Private	INE833M07034	100	Secured	No	Not	Not Received	Yes	1	13-02-2023	Not Received	Not Applicable	Data not received from
144	Limited Neo Growth Credit Pvt Ltd	INE814007212, INE814007238, INE814007295, INE814007386, INE814007220, INE814007311, INE814007345	377	Secured	Yes	Received 1.08	14-03-2023	Yes	1.08	02-02-2023	Not Applicable	Not Applicable	Issuer Not Applicable
145	Northern Arc Capital Limited	INE850M07178, INE850M07244, INE850M07376, INE850M07384, INE850M07418, INE850M07426, INE850M07426, INE850M07442, INE850M07384, INE850M07384, INE850M07321, INE850M07269, INE850M07327	704.1	Secured	Yes	114	30-03-2023	Yes	1.14	16-03-2023	14	30	Delay in providing data by Issuer
146	Nuclear Power Corporation of India Limited	INE206D08469, INE206D08485	5975	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
147	Nuvama Wealth and Investment Limited	INE523L07025, INE523L07033, INE523L07025, INE523L07025, INE523L07033, INE523L07025, INE523L07025, INE523L07777, INE523L07785, INE523L07389, INE523L07389	148.2	Secured	Yes	1.31	24-01-2023	Yes	1.31	31-01-2023	Not Applicable	Not Applicable	Not Applicable
148	NUVAMA Wealth Finance Limited	INE918K07FW4, INE918K07GL5, INE918K07GL5, INE918K07GL5, INE918K07GL5, INE918K07IM1, INE918K07IW8, INE918K07IX6, INE918K07IW8, INE918K07IX1, INE918K07JC8, INE918K07JB0	432	Secured	Yes	1.05,1.01	24-01-2023	Yes	1.05	24-01-2023	Not Applicable	Not Applicable	Not Applicable
149	Origo Commodities India Private Limited	INE0A2407050, INE0A2407068, INE0A2407035, INE0A2407076, INE0A2407084	42	Secured	Yes	1.01	02-03-2023	Yes	1.03	13-02-2023	Not Applicable	Not Applicable	Not Applicable
150	Oxyzo Financial Services Private Limited	INE04VS07131, INE04VS07099, INE04VS07156, INE04VS07164, INE04VS07263	151	Secured	Yes	1.13	14-02-2023	Yes	1.19	13-02-2023	Not Applicable	Not Applicable	Not Applicable
151	Pahal Financial Services Private Limited	INE514Q07288, INE514Q07155, INE514Q07189, INE514Q07270, INE514Q07205	158.7	Secured	No	Not Received	Not Received	Yes	1.08	09-02-2023	Not Received	Not Applicable	27-02-2023
152	Palai Developments Private Limited	INE456Y07013	125	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	16-02-2023, 17-03-2023
153	Parampujya Solar Energy Private Limited	INE127V07016, INE127V07024, INE127V07032, INE127V07040, INE127V07057	299.6	Secured	Yes	1.63	13-03-2023	Yes	1.63	06-02-2023	Not Applicable	Not Applicable	Not Applicable
154	Parsvnath Estate Developers Private Limited	INE244P07037	25	Secured	Yes	3.13	17-02-2023	Yes	3.13	14-02-2023	Not Applicable	Not Applicable	Not Applicable
155 156	Piombino Steel Limited Piramal Capital & Housing	INE022708056 INE516Y07444	2500 19532	Unsecured Secured	NA Yes	NA 1.36	NA 14-03-2023	NA Yes	NA 1.38	NA 08-02-2023	NA Not Applicable	NA Not Applicable	Not Applicable Not Applicable
157	Finance Limited Poonawalla Fincorp	INE511C07755, INE511C07763	300	Secured	Yes	1.03	16-02-2023	Yes	1.04	23-01-2023	Not Applicable	Not Applicable	Not Applicable Not Applicable
158	Limited Poonawalla Housing	INE055107065	10	Secured	No	Not	Not Received	Yes	1.04	21-01-2023	Not Received	Not Applicable	пострушсавие
159	Finance Limited	INE134E07521, INE134E07307, INE134E07323	710	Secured	Yes	Received 1.28	06-03-2023	Yes	1.28	24-02-2023	Not Applicable	10	
160	Prayatna Developers Private Limited	INE925U07015, INE925U07023, INE925U07031, INE925U07049, INE925U07056	205.6	Secured	Yes	1.32	13-03-2023	Yes	1.32	06-02-2023		Not Applicable	Not Applicable
161	Prestige Estates Projects Limited	INE811K07075, INE811K07083	500	Secured	Yes	1.90	15-03-2023	No	Not Received	Not Received	Not Applicable	Not Received	16-02-2023, 17-03-2023
162	Prestige Projects Private Limited		800	Secured	Yes	10.24	15-03-2023	No	Not Received	Not Received	Not Applicable	Not Received	16-02-2023, 17-03-2023
163	Quadrillion Finance Private Limited		40	Secured	Yes	0.82	16-03-2023	Yes	1.1	13-02-2023	Not Applicable	Not Applicable	Not Applicable
164		INE019Z07015, INE019Z07023	500	Secured	Yes	2.67	14-02-2023	Yes	2.67	20-02-2023	Not Applicable	6	

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover		follow up date by	·
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)- DT empanelled CA Certificate	Auditors certficate	Reasons (including follow up done by debenture trustee)
165	Reliance Home Finance Limited	INE217K08131, INE217K08222, INE217K08230, INE217K08149, INE217K08156, INE217K08164, INE217K08172, INE217K08180, INE217K08198, INE217K08206	115	Secured	No	Not Received	Not Received	Yes	0.45	02-02-2023	Not Received	Not Applicable	Default Case
166	Renew Akshay Urja Private Limited	INE558T07024, INE558T07032	660	Secured	No	Not Received	Not Received	Yes	1.89	10-02-2023	Not Received	Not Applicable	
167	Renew Sun Waves Private Limited	INE08UY07017	1002	Secured	Yes	1.56	17-02-2023	Yes	1.56	09-02-2023	Not Applicable	Not Applicable	Not Applicable
168	S&J Granulate Solutions Private Limited	INE529V08011	5.1	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default Case
170	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	50	Secured		2.15-PP	10-02-2023	Yes	2.15	08-02-2023	Not Applicable	Not Applicable	Not Applicable
171	Sakthi Finance Limited	INE302E07409, INE302E07417, INE302E07425, INE302E07433, INE302E07441, INE302E07458, INE302E07466, INE302E07474, INE302E07227, INE302E07235, INE302E072243, INE302E07276, INE302E072344, INE302E07292, INE302E07300, INE302E08076, INE302E08068, INE302E08076, INE302E083734, INE302E07342, INE302E07335, INE302E07342, INE302E073359, INE302E07342, INE302E073359, INE302E07367, INE302E07375, INE302E07383	354.59	Secured	No	Not Received	Not Received	Yes	1.07	11-02-2022	Not Received	Not Applicable	14-02-2023
172	Salsette Developers Private Limited	INE0IUN07011	450	Secured	Yes	3.86	15-03-2023	Yes	2.71	09-02-2022	Not Applicable	Not Applicable	Not Applicable
173		INE992V07021	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default Case
174	Samunnati Financial Intermediation & Services Private Limited	INE551U07167, INE551U07126, INE551U07076, INE551U07084, INE551U07209, INE551U07100	177.4	Secured	No	Not Received	Not Received	Yes	1.14	06-02-2022	Not Received	Not Applicable	27-02-2023
175	Satin Credit Care Network Limited	INEB36B07451, INEB36B07659, INEB36B07618, INEB36B07402, INEB36B07444, INEB36B07469, INEB36B07477, INEB36B07550, INEB36B07476, INEB36B07634, INEB36B07642, INEB36B07626, INEB36B07675	890.3	Secured	Yes	1.02	25-01-2023	Yes	1.02	23-01-2023	Not Applicable	Not Applicable	Not Applicable
176	Satin Housing Finance Limited	INE02YC08016	20	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
	Satya Microcapital Limited	INE982X07267, INE982X07184, INE982X07023, INE982X07101, INE992X07127, INE992X07135, INE982X07234, INE982X07309, INE982X07313, INE982X07325, INE982X07150, INE982X07333, INE982X07150, INE982X07143, INE982X07168, INE982X0716, INE992X07218, INE982X07283, INE982X07259, INE982X07275	624.8	Secured	Yes	1.11		Yes	1.11			Not Applicable	Not Applicable
	Selene Estate Limited	INE416P07023	100	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	28-02-2023
179	Sheltrex Karjat Private Limited	INE618W07012	90	Secured		Not Received	Not Received		Not Received	Not Received	Not Received	Not Received	Default Case
180	Shreedhar Milk Foods Limited	INE545V08017	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default Case

Sr No.	Name of the listed entity	ISIN*	Total Issue size (In crores)	Secured/ Unsecured	Security Cover Certificate	Security Cover ratio maintained	Date of Security cover	Security Cover Certificate	Security Cover maintained	Date of Security cover		follow up date b	
					provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory Auditor	As per Statutory Auditor	certificate- Statutory Auditor	submission)-	Delay (if any in submission) Statutory Auditors certficate	Reasons (including follow up done by debenture trustee)
162	Shriram Finance Limited (earlier STFC)	INETZIAO7NLO, INETZIAO7NLO, INETZIAO7NLO, INETZIAO7NLO, INETZIAO7NOA, INETZIAO7NOA, INETZIAO7NOA, INETZIAO7NOA, INETZIAO7NES, INETZIAO7PSO, INETZIAO7PTB, INETZIAO7PWC, INETZIAO7PTB, INETZIAO7QA6, INETZIAO7QTS, INETZIAO7QHI, INETZIAO7QTS, INETZIAO7QHI, INETZIAO7QTS, INETZIAO7QBS, INETZIAO7QPS, INETZIAO7QBS, INETZIAO7QPS, INETZIAO7QBS, INETZIAO7QNS, INETZIAO7QHI, INETZIAO7QNS, INETZIAO7QHI, INETZIAO7QNS, INETZIAO7QTO, INETZIAO7QNS, INETZIAO7QTO, INETZIAO7QNS, INETZIAO7QTO, INETZIAO7QNS, INETZIAO7QTO, INETZIAO7QNS, INETZIAO7QTO, INETZIAO7QNS, INETZIAO7RB2, INETZIAO7RB3, INETZIAO7RB2, INETZIAO7RB3, INETZIAO7QTO, INETZIAO7RB3, INETZIAO7QTO, INETZIAO7RB3, INETZIAO7QTO, INETZIAO7RB3, INETZIAO7QTO, INETZIAO7RB3, INETZIAO7QTO, INETZIAO7RB3, INETZIAO7QTO, INETZIAO7QTS, IN	20949.5	Secured	Yes	1.09	09-03-2023	Yes	1.09	31-01-2023	Not Applicable	Not Applicable	Not Applicable
183	Shriram Housing Finance Ltd	INE432R07018, INE432R07117, INE432R07125, INE432R07224, INE432R07257, INE432R07265, INE432R07273, INE432R07281	268	Secured	Yes	106	16-03-2023	Yes	1.06	25-01-2023	Not Applicable	Not Applicable	Not Applicable
184	SK Finance Limited	INE124N07556, INE124N07507	250	Secured	Yes	1.29	02-02-2023	Yes	1.29	30-01-2023	Not Applicable	Not Applicable	Not Applicable
185	Sonata Finance Private Limited	INESO9M07337, INESO9M07345, INESO9M07311, INESO9M07246, INESO9M07253, INESO9M07287, INESO9M07279, INESO9M07295, INESO9M07303	368	Secured	No	Not Received	Not Received	Yes	1.09	07-02-2023	Not Received	Not Applicable	
186	Sort India Enviro Solutions Limited	INE544V08010	4	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Default Case
187	Spandana Sphoorty Financial Limited	INE572J07133, INE572J07224, INE572J07315, INE572J07323, INE572J07331, INE572J07331, INE572J07331, INE572J07303, INE572J07233, INE572J07208, INE572J07257, INE572J07307, INE572J07171, INE572J07307, INE572J07171, INE572J073031, INE572J07331, INE572J07364, INE572J07331, INE572J07364, INE572J07471, INE572J07471, INE572J07497, INE572J07471, INE572J07505, INE572J07521, INE572J07404, INE572J07513, INE572J07404, INE572J07414, INE572J07404, INE572J07414, INE572J07442, INE572J07414, INE572J07442, INE572J07422	2642.45	Secured		Not Received	Not Received		1.12	31-01-2023	Not Received	Not Applicable	14-02-2023
188	SREI Equipment Finance Limited	INE881J07FV8, INE881J07FQ1, INE881J07EPS, INE881J07ES7, INE881J07ET5, INE881J07EU3, INE881J07EX7, INE881J07EV5, INE881J07EX2, INE881J07FAZ, INE881J07EA5, INE881J07EB3	417.5	Secured	No	Not Received	Not Received	Yes	Less than 1	07-02-2023	Not Received	Not Applicable	Company under IBC
189	SREI Infrastructure Finance Limited	INE872A08DL0, INE872A08DL0, INE872A08DMB, INE872A08DM6, INE872A08DM9, INE872A08DP1, INE872A08DQ9, INE872A08DR7	430	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Company under IBC
190	SRG Housing Finance Limited	INE559N07025, INE559N07033, INE559N07041	60		Yes	1.15	18-02-2023	Yes	1.12	08-02-2023		Not Applicable	Not Applicable
191 192	Srivatsa Encivil Pvt Ltd Sudarshan Chemical	INE659A08036	100 99	Secured Unsecured	Yes NA	2.78 NA	02-03-2023 NA	Yes NA	NA	13-02-2023 NA	Not Applicable NA	Not Applicable NA	Not Applicable Not Applicable
193	Industries Limited Sundew Properties Limited	INE424L07018	400	Secured	Yes	2.46	27-01-2023	Yes	2.46, BV- 0.38	27-01-2023	Not Applicable	Not Applicable	Not Applicable
194	Svatantra Microfin Private Limited	INE00MX07112, INE00MX07013, INE00MX07021, INE00MX07039, INE00MX07047, INE00MX07062	155	Secured	Yes	1.13	28-02-2023	Yes	1.13	09-02-2023	Not Applicable	Not Applicable	Not Applicable
195	Swarna Tollway Private Limited	INE963H07021, INE963H07039, INE963H07047	94.5	Secured	Yes	10.76	24-02-2023	Yes	10.75	09-02-2023	Not Applicable	Not Applicable	Not Applicable
196 197	TARC Limited Tata International Limited	INE0EK907019 INE751F08048	17.5 800	Secured Unsecured	Yes NA	2.48 NA	11-03-2023 NA	Yes NA	NA	13-02-2023 NA	Not Applicable NA	Not Applicable NA	Not Applicable Not Applicable

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			,		provided by-DT empanelle d CA	As per DT empanelle d CA	certificate- DT Empanelled CA	provided by- Statutory 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)
198	Tata Projects Limited	INE725H08055, INE725H08030, INE725H08063, INE725H08089, INE725H08097, INE725H08113, INE725H08105	2100	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
199	Tata Steel Limited	INE081A08314, INE081A08322	2000	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
200	Twenty Five South Realty	INE681H07110	100	Secured	No	Not	Not Received	No	Not	Not Received	Not Received	Not Received	17-03-2023
201	Limited UGro Capital Limited	INE583D07133, INE583D07141, INE583D07158, INE583D07125, INE583D07190, INE583D07208, INE583D07216, INE583D07331	242	Secured	Yes	Received 1.53	01-03-2023	Yes	Received 1.35	25-01-2023	Not Applicable	Not Applicable	Not Applicable
202	Ummeed Housing Finance Private Limited	INE870W07043, INE870W07035	48	Secured	Yes	1.17	11-02-2023	Yes	1.17	09-02-2023	Not Applicable	Not Applicable	Not Applicable
203		INE396P08074, INE735W08012, INE735W08020	175	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	Not Applicable
204	Varroc Engineering Ltd.	INE665L07024, INE665L07032	375	Secured	Yes	2.39	07-02-2023	No	Not Received	Not Received	Not Applicable	Not Received	17-03-2023
205	Vastu Housing Finance Corporation Ltd	INE459T07108, INE459T07116, INE459T07124, INE459T07132, INE459T07173, INE459T07033	180	Secured	Yes	1.23	12-02-2023	Yes	Received 1.23	08-02-2023	Not Applicable	Not Applicable	Not Applicable
207	Veritas Finance Private Limited	INE448U07141, INE448U07067, INE448U07083, INE448U07174, INE448U07190, INE448U07182, INE448U07208	456	Secured	Yes	1.05	16-02-2023	Yes	1.05	30-01-2023	Not Applicable	Not Applicable	Not Applicable
208	Vikas Telecom Private Limited	INE466P07010	495	Secured	Yes	2.26	27-02-2023	Yes	2.26	23-01-2023	Not Applicable	Not Applicable	Not Applicable
209	Uirescent Renewable Energy Trust	INEOGYU07012, INEOGYU07020, INEOGYU07038, INEOGYU07046, INEOGYU07053, INEOGYU07061, INEOGYU07079, INEOGYU07087	1850	Secured	Yes	PP BV 1.914 PP MV 1.995	28-02-2023	Yes	1.94	13-02-2023	Not Applicable	Not Applicable	Not Applicable
210	Visage Holdings & Finance Private Limited	INE200W07183, INE200W07092, INE200W07167, INE200W07225, INE200W07191, INE200W07274, INE200W07258	276.5	Secured	Yes	1.09	16-02-2023	Yes	1.094	16-02-2023	Not Applicable	2	
211	Vistaar Financial Services Private Limited	INE016P07120, INE016P07138, INE016P07146, INE016P07161, INE016P07153, INE016P07187	294	Secured	Yes	1.00	01-03-2023	Yes	1	10-02-2023	Not Applicable	Not Applicable	Not Applicable
212	Vivriti Capital Private Limited	INE01HV07072, INE01HV07171, INE01HV07270, IN801HV07024, INE01HV07228, INE01HV07205, INE01HV07213, INE01HV07221, INE01HV07239, INE01HV07197, INE01HV07254, INE01HV07262, INE01HV07296, INE01HV07304, INE01HV07312	1205	Secured	Yes	1.12	01-03-2023	Yes	1.09	09-02-2023	Not Applicable	Not Applicable	Not Applicable
213	VR DAKSHIN PRIVATE	INE084S07023, INE084S07015	472.5	Secured	No	Not	Not Received	No	Not	Not Received	Not Received	Not Received	17-03-2023
214	LIMITED VR Konkan Private Limited	INE0BBX08013, INE0BBX08021	766	Unsecured	NA	Received NA	NA	NA	Received NA	NA	NA	NA	Not Applicable
215	Welspun Enterprises	INE625G07010, INE625G07028	375	Secured	Yes	7.13	15-03-2023	Yes	7.13	07-02-2023	Not Applicable	Not Applicable	Not Applicable
216	Limited Western Transmission	INE829X07013	165	Secured	Yes	1.94	17-02-2023	Yes	1.94	01-02-2023	Not Applicable	Not Applicable	Not Applicable
217	(Gujarat) Limited Worldone Private Limited		2500	Secured	Yes	2.83	15-03-2023	Yes	2.54	13-02-2023		Not Applicable	Not Applicable