

Periodical status / performance reports / Quarterly Compliance reports/ Financial statements submitted by the listed entity for the quarter ended March 31, 2023.

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS/P/CIR/2023/50" dated March 31, 2023 as per Annexure VIIA: Table 3

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed	Date of Receipt	Del submission) & r up done by Delay (if any in	ay (if any in easons (including follow debenture trustee) Reasons (including follow up
						entity (Yes/No)			done by debenture trustee)
1	A.K. Capital Finance Ltd.	INE197P07029	Private	25	Secured	Yes	13-05-2023	NA	NA
2	A.K. Capital Finance Ltd.	INE197P07052	Private	26	Secured	Yes	13-05-2023	NA	NA
3	A.K. Capital Finance Ltd.	INE197P07094	Private	5	Secured	Yes	13-05-2023	NA	NA
4	A.K. Capital Finance Ltd.	INE197P07102	Private	15	Secured	Yes	13-05-2023	NA	NA
5	A.K. Capital Finance Ltd.	INE197P07144	Private	20	Secured	Yes	13-05-2023	NA	NA
6	A.K. Capital Finance Ltd.	INE197P07144	Private	30	Secured	Yes	13-05-2023	NA	NA
7	A.K. Capital Finance Ltd.	INE197P07144	Private	15	Secured	Yes	13-05-2023	NA	NA
8	A.K. Capital Finance Ltd.	INE197P07169	Private	2	Secured	Yes	13-05-2023	NA	NA
9	A.K. Capital Finance Ltd.	INE197P07169	Private	5	Secured	Yes	13-05-2023	NA	NA
10	A.K. Capital Finance Ltd.	INE197P07169	Private	10	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07169	Private	15	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07169	Private	1	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07193	Private	15	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07193	Private	4	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07193	Private	5	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07193	Private	16	Secured	Yes	13-05-2023	NA	NA
17	A.K. Capital Finance Ltd.	INE197P07193	Private	25	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07193	Private	20	Secured	Yes	13-05-2023	NA	NA
19	A.K. Capital Finance Ltd.	INE197P07227	Private	70	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07276	Private	195	Secured	Yes	13-05-2023	NA	NA
21	A.K. Capital Finance Ltd.	INE197P07284	Private	50	Secured	Yes	13-05-2023	NA	NA
22	A.K. Capital Finance Ltd.	INE197P07292	Private	76	Secured	Yes	13-05-2023	NA	NA
23	A.K. Capital Finance Ltd.	INE197P07300	Private	33	Secured	Yes	13-05-2023	NA	NA
	A.K. Capital Finance Ltd.	INE197P07201	Private	25	Secured	Yes	13-05-2023	NA	NA
	Aadhar Housing Finance Ltd	INE538L07056	Private			Yes	15-05-2023	NA	NA
	Aadhar Housing Finance Ltd	INE538L07163	Private	30		Yes	15-05-2023	NA	NA
	Aadhar Housing Finance Ltd	INE538L07189	Private			Yes	15-05-2023	NA	NA
	Aadhar Housing Finance Ltd	INE538L07197	Private			Yes	15-05-2023	NA	NA
	Aadhar Housing Finance Ltd	INE538L07205	Private			Yes	15-05-2023	NA	NA
	Aadhar Housing Finance Ltd	INE538L07213	Private			Yes	15-05-2023	NA	NA
31	Aadhar Housing Finance Ltd	INE538L07221	Private	10	Secured	Yes	15-05-2023	NA	NA

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			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly Compliance reports/		submission) & r	easons (including follow debenture trustee)
32	Aadhar Housing Finance Ltd	INE538L07254	Private	20	Secured	Yes	15-05-2023	NA	NA
33	Aadhar Housing Finance Ltd	INE538L07270	Private	12.5	Secured	Yes	15-05-2023	NA	NA
34	Aadhar Housing Finance Ltd	INE883F07124	Private	4	Secured	Yes	15-05-2023	NA	NA
35	Aadhar Housing Finance Ltd	INE883F07140	Private	2	Secured	Yes	15-05-2023	NA	NA
36	Aadhar Housing Finance Ltd	INE883F07140	Private	18	Secured	Yes	15-05-2023	NA	NA
37	Aadhar Housing Finance Ltd	INE883F07157	Private	9	Secured	Yes	15-05-2023	NA	NA
38	Aadhar Housing Finance Ltd	INE883F07025	Private	20	Secured	Yes	15-05-2023	NA	NA
39	Aadhar Housing Finance Ltd	INE883F07041	Private	2	Secured	Yes	15-05-2023	NA	NA
40	Aadhar Housing Finance Ltd	INE883F07058	Private	1.2	Secured	Yes	15-05-2023	NA	NA
41	Aadhar Housing Finance Ltd	INE883F07066	Private	2	Secured	Yes	15-05-2023	NA	NA
42	Aadhar Housing Finance Ltd	INE883F07074	Private	1.2	Secured	Yes	15-05-2023	NA	NA
43	Aadhar Housing Finance Ltd	INE538L07296	Private	11.3	Secured	Yes	15-05-2023	NA	NA
44	Aadhar Housing Finance Ltd	INE538L07304	Private	5	Secured	Yes	15-05-2023	NA	NA
45	Aadhar Housing Finance Ltd	INE883F07017	Private	30	Secured	Yes	15-05-2023	NA	NA
46	Able and Weal Private Limited	INE0LUK07029	Private	30	Secured	Yes	25-04-2023	17.00	NA
47	Adani Enterprises Limited	INE423A07229	Private	200	Secured	Yes	22-05-2023	7.00	12-05-2023
48	Adani Enterprises Limited	INE423A07260	Private	150	Secured	Yes	22-05-2023	7.00	12-05-2023
49	Adani Enterprises Limited	INE423A07252	Private	150	Secured	Yes	22-05-2023	7.00	12-05-2023
50	Adani Enterprises Limited	INE423A07237	Private	150	Secured	Yes	22-05-2023	7.00	12-05-2023
51	Adani Enterprises Limited	INE423A07245	Private	90	Secured	Yes	22-05-2023	7.00	12-05-2023
52	Adani Enterprises Limited	INE423A07278	Private	150	Secured	Yes	22-05-2023	7.00	12-05-2023
53	Adani Enterprises Limited	INE423A07286	Private	100	Secured	Yes	22-05-2023	7.00	12-05-2023
	Adani Green Energy (UP)								
54	Limited	INE155V07017	Private	23.6	Secured	Yes	13-05-2023	NA	NA
	Adani Green Energy (UP)	INITA EEUOGOOG	D	10.0		37	42.05.2022	37.4	
55	Limited Adani Green Energy (UP)	INE155V07025	Private	19.8	Secured	Yes	13-05-2023	NA	NA
56	Limited	INE155V07033	Private	30.1	Secured	Yes	13-05-2023	NA	NA
	Adani Green Energy (UP)	1112133407030	TTIVACC	50.1	becarea	103	15 05 2025	1111	1111
57	Limited	INE155V07041	Private	20	Secured	Yes	13-05-2023	NA	NA
	Adani Green Energy (UP)								
58	Limited	INE155V07058	Private	13.6	Secured	Yes	13-05-2023	NA	NA
	ADANI TRANSMISSION LIMITED	DIE02460004E	D	100	** 1	37	45 04 2022	37.4	
59	Adarsh Realty And Hotels	INE931S08015	Private	100	Unsecured	Yes	17-04-2023	NA	NA
60	Private Limited	INE561N07021	Private	80	Secured	Yes	15-05-2023	NA	NA
61	Agriwise Finsery Limited	INE363T07011	Private		Secured	Yes	15-05-2023	NA	NA NA
	Ahmedabad Maliya Tollway			10			10 00 1010		
62	Limited	INE557L07031	Private	175	Secured	Yes	05-05-2023	NA	NA
	Alipurduar Transmission								
63	Limited	INE446V08026	Private	100.75	Unsecured	Yes	29-05-2023	14.00	12-05-2023

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			(Public/Privat elv Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			ely Placeu)		a	Compliance reports/		up done by	debenture trustee)
	Alipurduar Transmission								
64	Limited	INE446V08034	Private	146	Unsecured	Yes	29-05-2023	14.00	12-05-2023
	Alipurduar Transmission								40.07.000
65	Limited Alipurduar Transmission	INE446V08018	Private	142	Unsecured	Yes	29-05-2023	14.00	12-05-2023
	Limited	INE 446 V00067	Designation	222	Unsecured	Vac	20.05.2022	14.00	12 05 2022
00	Alipurduar Transmission	INE446V08067	Private	222	Unsecurea	Yes	29-05-2023	14.00	12-05-2023
67	Limited	INE446V08059	Private	136 5	Unsecured	Yes	29-05-2023	14.00	12-05-2023
07	Alipurduar Transmission	INE440 V 00039	Filvate	130.3	onsecureu	162	29-03-2023	14.00	12-03-2023
68	Limited	INE446V08042	Private	169 5	Unsecured	Yes	29-05-2023	14.00	12-05-2023
00	Ananya Finance For Inclusive	1110100012	Tirvate	107.5	onsecureu	103	27 03 2023	11.00	12 03 2023
69	Growth Private Limited	INE774L07040	Private	22.5	Secured	Yes	15-05-2023	NA	NA
	Andhra Pradesh Capital	11.2771207010	1111446		becarea	100	15 05 2025		
	Region Development								
70	Authority (APCRDA)	INE01E708016	Private	400	Unsecured	No	Not Received	Not Received	12-05-23, 19-06-23
	Andhra Pradesh Capital								
	Region Development								
71	Authority (APCRDA)	INE01E708024	Private	400	Unsecured	No	Not Received	Not Received	12-05-23, 19-06-23
	Andhra Pradesh Capital								
	Region Development								
72	Authority (APCRDA)	INE01E708032	Private	400	Unsecured	No	Not Received	Not Received	12-05-23, 19-06-23
	Andhra Pradesh Capital								
	Region Development								
73	Authority (APCRDA)	INE01E708040	Private	400	Unsecured	No	Not Received	Not Received	12-05-23, 19-06-23
	Andhra Pradesh Capital								
7.4	Region Development Authority (APCRDA)	INICO15700057	Deimaka	400	11	NI -	Not Descioud	Nat Dania	12.05.22.40.06.22
/4	Andhra Pradesh State	INE01E708057	Private	400	Unsecured	No	Not Received	Not Received	12-05-23, 19-06-23
75	Financial Corporation (APSFC)	INE 60 E E 0 0 4 4 1	Drivete	FO	Unsecured	Voc	15-05-2023	NA NA	NA
/5	Andhra Pradesh State	INE095F09441	Private	58	Unsecurea	Yes	15-05-2023	NA NA	NA
76	Financial Corporation (APSFC)	INE605E00450	Private	150	Unsecured	Yes	15-05-2023	NA	NA
70	Annapurna Finance Private	1141032103420	TIVALE	130	onsecui eu	103	13-03-2023	IVA	IVA
77	_	INE515Q08218	Private	20	Unsecured	Yes	15-05-2023	NA	NA
77	Annapurna Finance Private	2010 200210	111/410			1.00	10 00 2020	14/1	1411
78	Limited	INE515007384	Private	32.5	Secured	Yes	15-05-2023	NA NA	NA
7.0	Annapurna Finance Private			22.0					-144
79	Limited	INE515Q08069	Private	15	Unsecured	Yes	15-05-2023	NA	NA
· · · · · · · · · · · · · · · · · · ·	Annapurna Finance Private	<u> </u>							
80	Limited	INE515Q07228	Private	60	Secured	Yes	15-05-2023	NA	NA
	Annapurna Finance Private	-							
81	Limited	INE515Q08176	Private	70	Secured	Yes	15-05-2023	NA	NA
	Annapurna Finance Private								
82	Limited	INE515Q07483	Private	100	Secured	Yes	15-05-2023	NA	NA
	Annapurna Finance Private								
83	Limited	INE515Q08093	Private	30	Unsecured	Yes	15-05-2023	NA	NA

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Α.	Annapurna Finance Private					Compliance reports/		up done by	debenture trustee)
II.	*	INE515Q07343	Private	25	Secured	Yes	15-05-2023	NA	NA
	Annapurna Finance Private	INE313Q07343	riivate	23	Secureu	162	13-03-2023	IVA	INA
II.	*	INE515Q07350	Private	25	Secured	Yes	15-05-2023	NA	NA NA
	Annapurna Finance Private	111201000	Tivace		becarea	100	10 00 2020	1111	1111
86 Li	imited	INE515Q07392	Private	100	Secured	Yes	15-05-2023	NA	NA
A	Annapurna Finance Private	,							
0.		INE515Q07400	Private	70	Secured	Yes	15-05-2023	NA	NA
II.	Annapurna Finance Private								
991		INE515Q07293	Private	100	Secured	Yes	15-05-2023	NA	NA
	Annapurna Finance Private			0.5			45 05 0000		
0,1	imited Annapurna Finance Private	INE515Q07525	Private	37	Secured	Yes	15-05-2023	NA	NA
II.		INE515Q07533	Private	40	Secured	Yes	15-05-2023	NA	NA NA
, ,	Annapurna Finance Private	INE313Q07333	Tivate	40	Secureu	163	13-03-2023	IVA	IVA
II.	*	INE515Q08168	Private	30	Unsecured	Yes	15-05-2023	NA	NA NA
A	Annapurna Finance Private								
	-	INE515Q08192	Private	60	Unsecured	Yes	15-05-2023	NA	NA
I .	Annapurna Finance Private								
, ,		INE515Q08184	Private	35	Unsecured	Yes	15-05-2023	NA	NA
I .	Annapurna Finance Private								
		INE515Q07582	Private	35	Secured	Yes	15-05-2023	NA	NA
II.	Annapurna Finance Private Jimited	INE515Q07590	Private	16	Secured	Yes	15-05-2023	NA	NA NA
	Annapurna Finance Private	INE313Q07390	riivate	40	Secureu	ies	15-05-2025	INA	IVA
II.	* .	INE515008051	Private	34	Unsecured	Yes	15-05-2023	NA	NA NA
	Annapurna Finance Private	2010 Q00001	111/400		onsecureu	100	10 00 2020		****
97 Li	imited	INE515Q07301	Private	15	Secured	Yes	15-05-2023	NA	NA
II.	Annapurna Finance Private								
		INE515Q07327	Private	100	Secured	Yes	15-05-2023	NA	NA
II.	Annapurna Finance Private								
	imited Anzen India Energy Yield Plus	INE515Q07285	Private	10	Secured	Yes	15-05-2023	NA	NA
100 Ti	0,5	INEOMIZO7012	Private	450	Secured	Yes	11-05-2023	NA	NA NA
	Anzen India Energy Yield Plus	INEOMIZO/012	riivate	430	Secureu	162	11-03-2023	IVA	IVA
101 Ti	0,	INEOMIZ07020	Private	300	Secured	Yes	11-05-2023	NA	NA
102 A		INE03W107173	Private		Secured	Yes	28-04-2023	NA	NA
	Arka Fincap Limited	INE03W107199	Private		Secured	Yes	28-04-2023	NA	NA NA
	*	INE03W107181	Private	1	Secured	Yes	28-04-2023	NA	NA NA
	Arka Fincap Limited	INE03W107207	Private	75	Secured	Yes	28-04-2023	NA	NA NA
	*	INE03W107108	Private		Secured	Yes	28-04-2023	NA	NA NA
	Arka Fincap Limited	INE03W107074	Private		Secured	Yes	28-04-2023	NA	NA NA
	Arka Fincap Limited	INE03W107071	Private		Secured	Yes	28-04-2023	NA	NA NA
	Arka Fincap Limited	INE03W107092	Private		Secured	Yes	28-04-2023	NA NA	NA NA
		INE03W107090	Private		Secured	Yes	28-04-2023	NA NA	NA NA

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			(Public/Privat elv Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			cly I laceuj			Compliance reports/		up done by	debenture trustee)
111	Arka Fincap Limited	INE03W107116	Private	25	Secured	Yes	28-04-2023	NA	NA
112	Arka Fincap Limited	INE03W107132	Private	13.2	Secured	Yes	28-04-2023	NA	NA
113	Arka Fincap Limited	INE03W107157	Private	30	Secured	Yes	28-04-2023	NA	NA
114	Arka Fincap Limited	INE03W107132	Private	12.8	Secured	Yes	28-04-2023	NA	NA
115	Arka Fincap Limited	INE03W107124	Private	50	Secured	Yes	28-04-2023	NA	NA
116	Arka Fincap Limited	INE03W107140	Private	50	Secured	Yes	28-04-2023	NA	NA
117	Arka Fincap Limited	INE03W108015	Private	60	Unsecured	Yes	28-04-2023	NA	NA
118	Arka Fincap Limited	INE03W107017	Private	30	Secured	Yes	28-04-2023	NA	NA
119	Arka Fincap Limited	INE03W107025	Private	25	Secured	Yes	28-04-2023	NA	NA
120	Arka Fincap Limited	INE03W107033	Private	50	Secured	Yes	28-04-2023	NA	NA
	Arohan Financial Services								
121	Limited	INE808K08046	Private	65	Unsecured	Yes	13-05-2023	NA	NA
	Arohan Financial Services								
122	Limited	INE808K08079	Private	200	Unsecured	Yes	13-05-2023	NA	NA
422	Arohan Financial Services	INECOCKO7264	,	445	0 1	37	42.05.2022	37.4	N. A.
123	Limited Aseem Infrastructure Finance	INE808K07261	Private	115	Secured	Yes	13-05-2023	NA	NA
124	Limited	INE0AD507101	Private	125	Secured	Yes	12-05-2023	NA	NA NA
124	Aseem Infrastructure Finance	INEOAD307101	Tilvate	123	Secureu	103	12-03-2023	IVA	IVA
125	Limited	INE0AD507044	Private	100	Secured	Yes	12-05-2023	NA	NA
	Aseem Infrastructure Finance								
126	Limited	INE0AD507051	Private	100	Secured	Yes	12-05-2023	NA	NA
	Aseem Infrastructure Finance								
127	Limited	INE0AD507069	Private	300	Secured	Yes	12-05-2023	NA	NA
120	Aseem Infrastructure Finance Limited	INFO A DECEMBE	D	250		37	42.05.2022	37.4	N. A.
128	Aseem Infrastructure Finance	INE0AD507077	Private	250	Secured	Yes	12-05-2023	NA	NA NA
129	Limited	INE0AD507085	Private	250	Secured	Yes	12-05-2023	NA NA	NA NA
12)	Aseem Infrastructure Finance	IIVEOND307003	Tivate	230	Secureu	103	12 03 2023	1471	1471
130	Limited	INE0AD507093	Private	650	Secured	Yes	12-05-2023	NA	NA
131	Ashoka Concessions Limited	INE641N08086	Private	100	Unsecured	Yes	23-05-2023	8.00	12-05-2023
132	Ashoka Concessions Limited	INE641N08078	Private	50	Unsecured	Yes	23-05-2023	8.00	12-05-2023
133	Ashoka Concessions Limited	INE641N08060	Private	50	Unsecured	Yes	23-05-2023	8.00	12-05-2023
134	Asirvad Microfinance Limited	INE516Q08414	Private	25	Unsecured	Yes	15-05-2023	NA	NA
	Asirvad Microfinance Limited	INE516Q07226	Private		Secured	Yes	15-05-2023	NA	NA
	Asirvad Microfinance Limited	INE516Q08281	Private		Unsecured	Yes	15-05-2023	NA NA	NA NA
	Asirvad Microfinance Limited	INE516Q08281	Private		Unsecured	Yes	15-05-2023	NA	NA NA
	Asirvad Microfinance Limited	INE516Q07416	Private		Secured	Yes	15-05-2023	NA	NA NA
	Asirvad Microfinance Limited	INE516Q07424	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	Asirvad Microfinance Limited	INE516Q07424	Private		Unsecured	Yes	15-05-2023	NA NA	NA NA
	Asirvad Microfinance Limited	INE516Q00440	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	Asirvad Microfinance Limited	INE516Q07440	Private		Unsecured	Yes	15-05-2023	NA NA	NA NA

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143	Asirvad Microfinance Limited	INE516Q07457	Private	125	Secured	Yes	15-05-2023	NA	NA NA
	Asirvad Microfinance Limited	INE516008158	Private		Unsecured	Yes	15-05-2023	NA NA	NA NA
111	Atmosphere Realty Private	IIVE510Q00150	Tivate	15	onsecureu	103	13 03 2023	1471	1471
145	1 -	INE0CZT07010	Private	217.9	Secured	Yes	06-05-2023	NA	NA
146	Limited	INE949L08418	Private	300	Unsecured	Yes	29-04-2023	NA	NA
147	Limited	INE949L08442	Private	350	Unsecured	Yes	29-04-2023	NA	NA
148	Limited	INE949L08434	Private	100	Unsecured	Yes	29-04-2023	NA	NA
149	Limited	INE949L08426	Private	50	Unsecured	Yes	29-04-2023	NA	NA
	Auxilo Finserve Private								
150	1	INE605Y07072	Private	8	Secured	Yes	06-05-2023	NA	NA
151	Auxilo Finserve Private Limited	INE605Y07049	Private	25	Secured	Yes	06-05-2023	NA NA	NA NA
101	Auxilo Finserve Private	11,2000107019	1111440		occur ou	100	00 00 2020	1111	1112
152	Limited	INE605Y07080	Private	33	Secured	Yes	06-05-2023	NA	NA
	Auxilo Finserve Private								
153		INE605Y07098	Private	50	Secured	Yes	06-05-2023	NA	NA
	Auxilo Finserve Private								
154		INE605Y07106	Private	35	Secured	Yes	06-05-2023	NA	NA
155	Auxilo Finserve Private Limited	INE605Y07114	Private	E0.	Secured	Yes	06-05-2023	NA NA	NA NA
155	Auxilo Finserve Private	INE005107114	Filvate	50	Secureu	ies	06-03-2023	INA	INA
156		INE605Y07122	Private	25	Secured	Yes	06-05-2023	NA	NA
	Auxilo Finserve Private								
157	l .	INE605Y07023	Private	25	Secured	Yes	06-05-2023	NA	NA
	Auxilo Finserve Private								
158	Limited	INE605Y07015	Private	10	Secured	Yes	06-05-2023	NA	NA
150	Auxilo Finserve Private Limited	INE605Y07031	Private	25	Secured	Vac	06-05-2023	NA	NA
	Avaada SataraMH Pvt Ltd		ł			Yes Yes		NA NA	NA NA
160	Avaada Solarise Energy	INE0CSU07013	Private	2/0	Secured	162	15-05-2023	INA	I INA
161	Private Limited	INE07H107012	Private	499	Secured	Yes	15-05-2023	NA	NA
	Avanse Financial Services								
162	Limited	INE087P07295	Private	250	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
163		INE087P07303	Private	100	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services	INTEROGRAPATA A	<u></u>			37	42.05.200		
164	Limited Avanse Financial Services	INE087P07311	Private	75	Secured	Yes	12-05-2023	NA	NA
165		INE087P07220	Private	275	Secured	Yes	12-05-2023	NA NA	NA NA
103	Avanse Financial Services	114200/10/220	Tivate	3/3	Jecui eu	163	12-03-2023	IVA	IVA
166	Limited	INE087P07238	Private	200	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
167		INE087P07246	Private	400	Secured	Yes	12-05-2023	NA	NA
4.00	Avanse Financial Services	INCO07007252	Poisson	200	C 1	W	12.05.2022	N/A	N.A.
168	Limited	INE087P07253	Private	200	Secured	Yes	12-05-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & r	ay (if any in easons (including follow debenture trustee)
169	Avanse Financial Services Limited	INE087P07261	Private	1	Secured	Yes	12-05-2023	NA	NA NA
109	Avanse Financial Services	INE00/F0/201	Filvate	1	Secureu	162	12-03-2023	IVA	IVA
170	Limited	INE087P07279	Private	150	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
171	Limited	INE087P07287	Private	250	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
172	Limited	INE087P07022	Private	25	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
173	Limited	INE087P07048	Private	15	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services						40.05.000		
174	Limited	INE087P08012	Private	25	Unsecured	Yes	12-05-2023	NA	NA
175	Avanse Financial Services Limited	INE087P07063	Dwirroto	10	Secured	Voc	12-05-2023	NA	NA
1/5	Avanse Financial Services	INE00/P0/003	Private	10	Secureu	Yes	12-03-2023	INA	IVA
176	Limited	INE087P08020	Private	25	Unsecured	Yes	12-05-2023	NA	NA NA
170	Avanse Financial Services	11120071 00020	Tivate	23	onsecureu	103	12 03 2023	141	1471
177	Limited	INE087P08038	Private	25	Unsecured	Yes	12-05-2023	NA	NA NA
	Avanse Financial Services								
178	Limited	INE087P07162	Private	100	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
179	Limited	INE087P07170	Private	100	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
180	Limited	INE087P07188	Private	35	Secured	Yes	12-05-2023	NA	NA
404	Avanse Financial Services	*************		0.50			40.05.0000	***	
181	Limited Avanse Financial Services	INE087P07196	Private	250	Secured	Yes	12-05-2023	NA	NA
182	Limited	INE087P07204	Private	150	Secured	Yes	12-05-2023	NA	NA
102	Avanse Financial Services	INE007F07204	Filvate	130	Secureu	162	12-03-2023	IVA	IVA
183	Limited	INE087P07212	Private	95	Secured	Yes	12-05-2023	NA	NA
100	Avanse Financial Services		11114466	,,,	occur ou	100	12 00 2020		1111
184	Limited	INE087P07139	Private	50	Secured	Yes	12-05-2023	NA	NA
	Avanse Financial Services								
185	Limited	INE087P07147	Private	50	Secured	Yes	12-05-2023	NA	NA
	Avendus Finance Private								
186	Limited	INE177R07134	Private	160	Secured	Yes	26-05-2023	11.00	12-05-2023
40=	Avendus Finance Private	INE 177 P.074 40	D		C 1	V	26.05.2022	11.00	12.05.2022
187	Limited Avendus Finance Private	INE177R07142	Private	35	Secured	Yes	26-05-2023	11.00	12-05-2023
188	Limited	INE177R07159	Private	150	Secured	Yes	26-05-2023	11.00	12-05-2023
100	Aviom India Housing Finance	11111/10/139	1 11vate	130	occur cu	103	20-03-2023	11.00	12-03-2023
189	Private Limited	INE0E2307054	Private	14.5	Secured	Yes	Not Received	Not Received	12-May-23, 19-June-23
	Aviom India Housing Finance		111111111111111111111111111111111111111	11.0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
190	Private Limited	INE0E2307062	Private	22	Secured	Yes	Not Received	Not Received	12-May-23, 19-June-23
	Aviom India Housing Finance								
191	Private Limited	INE0E2307138	Private	31	Secured	Yes	Not Received	Not Received	12-May-23, 19-June-23

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly	Date of Receipt	submission) & r	ay (if any in easons (including follow debenture trustee)
	Aviom India Housing Finance								
	Private Limited	INE0E2307146	Private		Secured	Yes	Not Received	Not Received	12-May-23, 19-June-23
	Axis Finance Ltd	INE891K07820	Private		Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07838	Private		Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K08034	Private		Unsecured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K08059	Private		Unsecured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K08042	Private		Unsecured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07481	Private		Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07523	Private	185	Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07564	Private	200	Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07572	Private		Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K08067	Private		Unsecured	Yes	20-04-2023	NA	NA
203	Axis Finance Ltd	INE891K07598	Private	150	Secured	Yes	20-04-2023	NA	NA
204	Axis Finance Ltd	INE891K07622	Private	105	Secured	Yes	20-04-2023	NA	NA
205	Axis Finance Ltd	INE891K07655	Private	500	Secured	Yes	20-04-2023	NA	NA
206	Axis Finance Ltd	INE891K08075	Private	100	Unsecured	Yes	20-04-2023	NA	NA
207	Axis Finance Ltd	INE891K07754	Private	350	Secured	Yes	20-04-2023	NA	NA
208	Axis Finance Ltd	INE891K07762	Private	250	Secured	Yes	20-04-2023	NA	NA
209	Axis Finance Ltd	INE891K07671	Private	124	Secured	Yes	20-04-2023	NA	NA
210	Axis Finance Ltd	INE891K08083	Private	150	Unsecured	Yes	20-04-2023	NA	NA
211	Axis Finance Ltd	INE891K07689	Private	90	Secured	Yes	20-04-2023	NA	NA
212	Axis Finance Ltd	INE891K07697	Private	210	Secured	Yes	20-04-2023	NA	NA
213	Axis Finance Ltd	INE891K07705	Private	350	Secured	Yes	20-04-2023	NA	NA
214	Axis Finance Ltd	INE891K07713	Private	200	Secured	Yes	20-04-2023	NA	NA
215	Axis Finance Ltd	INE891K07721	Private	500	Secured	Yes	20-04-2023	NA	NA
216	Axis Finance Ltd	INE891K07739	Private	300	Secured	Yes	20-04-2023	NA	NA
217	Axis Finance Ltd	INE891K08091	Private	160	Unsecured	Yes	20-04-2023	NA	NA
218	Axis Finance Ltd	INE891K07747	Private	500	Secured	Yes	20-04-2023	NA	NA
219	Axis Finance Ltd	INE891K08117	Private	50	Unsecured	Yes	20-04-2023	NA	NA
220	Axis Finance Ltd	INE891K07663	Private	300	Secured	Yes	20-04-2023	NA	NA
221	Axis Finance Ltd	INE891K07762	Private	200	Secured	Yes	20-04-2023	NA	NA
222	Axis Finance Ltd	INE891K08141	Private	200	Unsecured	Yes	20-04-2023	NA	NA
223	Axis Finance Ltd	INE891K08158	Private	125	Unsecured	Yes	20-04-2023	NA	NA
224	Axis Finance Ltd	INE891K07788	Private	100	Secured	Yes	20-04-2023	NA	NA
225	Axis Finance Ltd	INE891K07796	Private	250	Secured	Yes	20-04-2023	NA	NA
226	Axis Finance Ltd	INE891K07804	Private		Secured	Yes	20-04-2023	NA	NA
227	Axis Finance Ltd	INE891K08125	Private	100	Unsecured	Yes	20-04-2023	NA	NA
228	Axis Finance Ltd	INE891K07812	Private	300	Secured	Yes	20-04-2023	NA	NA
229	Axis Finance Ltd	INE891K08133	Private	100	Unsecured	Yes	20-04-2023	NA	NA
230	Axis Finance Ltd	INE891K07770	Private	300	Secured	Yes	20-04-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Dal	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly		submission) & r	easons (including follow
						Compliance reports/			debenture trustee)
	Axis Finance Ltd	INE891K07473	Private		Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07531	Private		Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07549	Private		Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07556	Private	330	Secured	Yes	20-04-2023	NA	NA
	Axis Finance Ltd	INE891K07648	Private	250	Secured	Yes	20-04-2023	NA	NA
236	Aye Finance Private Limited	INE501X07398	Private	27	Secured	Yes	12-05-2023	NA	NA
237	Aye Finance Private Limited	INE501X08032	Private	20	Unsecured	Yes	12-05-2023	NA	NA
238	Aye Finance Private Limited	INE501X07125	Private	35	Secured	Yes	12-05-2023	NA	NA
239	Aye Finance Private Limited	INE501X07281	Private	15	Secured	Yes	12-05-2023	NA	NA
240	Aye Finance Private Limited	INE501X07273	Private	15	Secured	Yes	12-05-2023	NA	NA
241	Aye Finance Private Limited	INE501X07240	Private	50	Secured	Yes	12-05-2023	NA	NA
242	Aye Finance Private Limited	INE501X07356	Private	100	Secured	Yes	12-05-2023	NA	NA
243	Aye Finance Private Limited	INE501X07299	Private	31	Secured	Yes	12-05-2023	NA	NA
244	Aye Finance Private Limited	INE501X07315	Private	26	Secured	Yes	12-05-2023	NA	NA
245	Aye Finance Private Limited	INE501X07307	Private	50	Secured	Yes	12-05-2023	NA	NA
246	Aye Finance Private Limited	INE501X07323	Private	50	Secured	Yes	12-05-2023	NA	NA
247	Aye Finance Private Limited	INE501X07349	Private		Secured	Yes	12-05-2023	NA	NA
248	Aye Finance Private Limited	INE501X07372	Private	50	Secured	Yes	12-05-2023	NA	NA
249	Bajaj Finance Limited	INE296A08755	Private	40	Unsecured	Yes	29-04-2023	NA	NA
250	Bajaj Finance Limited	INE296A07FV8	Private	500	Secured	Yes	29-04-2023	NA	NA
251	Bajaj Finance Limited	INE296A07EG2	Private	100	Secured	Yes	29-04-2023	NA	NA
252	Bajaj Finance Limited	INE296A08714	Private	452.5	Unsecured	Yes	29-04-2023	NA	NA
253	Bajaj Finance Limited	INE296A07HW2	Private	90	Secured	Yes	29-04-2023	NA	NA
254	Bajaj Finance Limited	INE296A07IA6	Private	5	Secured	Yes	29-04-2023	NA	NA
255	Bajaj Finance Limited	INE296A08763	Private	250	Unsecured	Yes	29-04-2023	NA	NA
256	Bajaj Finance Limited	INE296A07KD6	Private	28	Secured	Yes	29-04-2023	NA	NA
257	Bajaj Finance Limited	INE296A07KJ3	Private	135	Secured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A07KU0	Private		Secured	Yes	29-04-2023	NA	NA
259	Bajaj Finance Limited	INE296A07KW6	Private	3	Secured	Yes	29-04-2023	NA	NA
260	Bajaj Finance Limited	INE296A07M09	Private	10	Secured	Yes	29-04-2023	NA	NA
261	Bajaj Finance Limited	INE296A08805	Private		Unsecured	Yes	29-04-2023	NA	NA
262	Bajaj Finance Limited	INE296A08813	Private		Unsecured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A07ND0	Private		Secured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A08821	Private		Unsecured	Yes	29-04-2023	NA	NA
265		INE296A07LG7	Private		Secured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A08771	Private		Unsecured	Yes	29-04-2023	NA	NA NA
	Bajaj Finance Limited	INE296A08789	Private		Unsecured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A08797	Private		Unsecured	Yes	29-04-2023	NA	NA
269	· · ·	INE296A07PY1	Private		Secured	Yes	29-04-2023	NA	NA NA
	Bajaj Finance Limited	INE296A08896	Private		Unsecured	Yes	29-04-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly		submission) & r	easons (including follow
			cry r raceur		-	Compliance reports/		up done by	debenture trustee)
	Bajaj Finance Limited	INE296A08847	Private	600	Unsecured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A07QD3	Private	1000	Secured	Yes	29-04-2023	NA	NA
273	Bajaj Finance Limited	INE296A07QT9	Private	10	Secured	Yes	29-04-2023	NA	NA
274	Bajaj Finance Limited	INE296A07QT9	Private	5	Secured	Yes	29-04-2023	NA	NA
275	, , ,	INE296A08946	Private	165	Unsecured	Yes	29-04-2023	NA	NA
276	Bajaj Finance Limited	INE296A07QG6	Private	70	Secured	Yes	29-04-2023	NA	NA
277	Bajaj Finance Limited	INE296A07QM4	Private	50	Secured	Yes	29-04-2023	NA	NA
278	Bajaj Finance Limited	INE296A08946	Private	320	Unsecured	Yes	29-04-2023	NA	NA
279	Bajaj Finance Limited	INE296A07QR3	Private	770	Secured	Yes	29-04-2023	NA	NA
280	Bajaj Finance Limited	INE296A07QS1	Private	1495	Secured	Yes	29-04-2023	NA	NA
281	Bajaj Finance Limited	INE296A08946	Private	625	Unsecured	Yes	29-04-2023	NA	NA
282	Bajaj Finance Limited	INE296A07QT9	Private	50	Secured	Yes	29-04-2023	NA	NA
283	Bajaj Finance Limited	INE296A07QT9	Private	100	Secured	Yes	29-04-2023	NA	NA
284	Bajaj Finance Limited	INE296A07QT9	Private	75	Secured	Yes	29-04-2023	NA	NA
285	Bajaj Finance Limited	INE296A07QG6	Private	75	Secured	Yes	29-04-2023	NA	NA
286	Bajaj Finance Limited	INE296A07QG6	Private	70	Secured	Yes	29-04-2023	NA	NA
287	Bajaj Finance Limited	INE296A07QV5	Private	75	Secured	Yes	29-04-2023	NA	NA
288	Bajaj Finance Limited	INE296A07QR3	Private	500	Secured	Yes	29-04-2023	NA	NA
289	Bajaj Finance Limited	INE296A07QY9	Private	235	Secured	Yes	29-04-2023	NA	NA
290	Bajaj Finance Limited	INE296A07QZ6	Private	850	Secured	Yes	29-04-2023	NA	NA
291	Bajaj Finance Limited	INE296A07RA7	Private	160	Secured	Yes	29-04-2023	NA	NA
292	Bajaj Finance Limited	INE296A07RB5	Private	3000	Secured	Yes	29-04-2023	NA	NA
293	Bajaj Finance Limited	INE296A07RC3	Private	715	Secured	Yes	29-04-2023	NA	NA
294	Bajaj Finance Limited	INE296A08946	Private	305	Unsecured	Yes	29-04-2023	NA	NA
295	Bajaj Finance Limited	INE296A07RD1	Private	430	Secured	Yes	29-04-2023	NA	NA
296	Bajaj Finance Limited	INE296A07RDI	Private	430	Secured	Yes	29-04-2023	NA	NA
297	Bajaj Finance Limited	INE296A07R08	Private	125	Secured	Yes	29-04-2023	NA	NA
298	Bajaj Finance Limited	INE296A07012	Private	97	Secured	Yes	29-04-2023	NA	NA
299	Bajaj Finance Limited	INE296A07R08	Private	70	Secured	Yes	29-04-2023	NA	NA
300	Bajaj Finance Limited	INE296A07RNO	Private	26	Secured	Yes	29-04-2023	NA	NA
301	Bajaj Finance Limited	INE296A07RNO	Private	36	Secured	Yes	29-04-2023	NA	NA
302	Bajaj Finance Limited	INE296A07R08	Private	10	Secured	Yes	29-04-2023	NA	NA
303	Bajaj Finance Limited	INE296A07RN0	Private	20	Secured	Yes	29-04-2023	NA	NA
304	Bajaj Finance Limited	INE296A07RB5	Private		Secured	Yes	29-04-2023	NA	NA
305	Bajaj Finance Limited	INE296A07RP5	Private		Secured	Yes	29-04-2023	NA	NA
306	Bajaj Finance Limited	INE296A07RR1	Private		Secured	Yes	29-04-2023	NA	NA
307	Bajaj Finance Limited	INE296A07RN0	Private	115.2	Secured	Yes	29-04-2023	NA	NA
308	Bajaj Finance Limited	INE296A07RH2	Private	75	Secured	Yes	29-04-2023	NA	NA
309	Bajaj Finance Limited	INE296A07RG4	Private		Secured	Yes	29-04-2023	NA	NA
310	Bajaj Finance Limited	INE296A07RK6	Private	85	Secured	Yes	29-04-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			cly I laccuj			Compliance reports/		up done by	debenture trustee)
	Bajaj Finance Limited	INE296A07RJ8	Private	50	Secured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A07R08	Private	166	Secured	Yes	29-04-2023	NA	NA
313	Bajaj Finance Limited	INE296A07RN0	Private	93	Secured	Yes	29-04-2023	NA	NA
314	Bajaj Finance Limited	INE296A07RH2	Private	425.96	Secured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A07RS9	Private		Secured	Yes	29-04-2023	NA	NA
316	Bajaj Finance Limited	INE296A07RH2	Private	107.33	Secured	Yes	29-04-2023	NA	NA
317	Bajaj Finance Limited	INE296A07RV3	Private	850	Secured	Yes	29-04-2023	NA	NA
318	Bajaj Finance Limited	INE296A07RG4	Private	763.57	Secured	Yes	29-04-2023	NA	NA
	Bajaj Finance Limited	INE296A07RS9	Private	128.17	Secured	Yes	29-04-2023	NA	NA
320	Bajaj Finance Limited	INE296A07RN0	Private	26	Secured	Yes	29-04-2023	NA	NA
321	Bajaj Finance Limited	INE296A07RH2	Private	485.74	Secured	Yes	29-04-2023	NA	NA
322	Bajaj Finance Limited	INE296A07RS9	Private	2230.64	Secured	Yes	29-04-2023	NA	NA
323	Bajaj Finance Limited	INE296A07RV3	Private	382.18	Secured	Yes	29-04-2023	NA	NA
324	Bajaj Finance Limited	INE296A07RU5	Private	1100	Secured	Yes	29-04-2023	NA	NA
325	Bajaj Finance Limited	INE296A07RW1	Private	750	Secured	Yes	29-04-2023	NA	NA
326	Bajaj Finance Limited	INE296A07RW1	Private	181.5	Secured	Yes	29-04-2023	NA	NA
327	Bajaj Finance Limited	INE296A07RW1	Private	220.65	Secured	Yes	29-04-2023	NA	NA
328	Bajaj Finance Limited	INE296A07RX9	Private	4515	Secured	Yes	29-04-2023	NA	NA
329	Bajaj Finance Limited	INE296A07RY7	Private	4060	Secured	Yes	29-04-2023	NA	NA
330	Bajaj Finance Limited	INE296A07RU5	Private	2050	Secured	Yes	29-04-2023	NA	NA
331	Bajaj Finance Limited	INE296A07RS9	Private	40	Secured	Yes	29-04-2023	NA	NA
332	Bajaj Finance Limited	INE296A07SG2	Private	856.5	Secured	Yes	29-04-2023	NA	NA
333	Bajaj Finance Limited	INE296A07R08	Private	310	Secured	Yes	29-04-2023	NA	NA
334	Bajaj Finance Limited	INE296A07SH0	Private	4960	Secured	Yes	29-04-2023	NA	NA
335	Bajaj Finance Limited	INE296A07RZ4	Private	500	Secured	Yes	29-04-2023	NA	NA
336	Bajaj Finance Limited	INE296A07RY7	Private	490.68	Secured	Yes	29-04-2023	NA	NA
337	Bajaj Finance Limited	INE296A07RZ4	Private	10.81	Secured	Yes	29-04-2023	NA	NA
338	Bajaj Finance Limited	INE296A07RC3	Private	320	Secured	Yes	29-04-2023	NA	NA
339	Bajaj Finance Limited	INE296A07SA5	Private	750	Secured	Yes	29-04-2023	NA	NA
340	Bajaj Finance Limited	INE296A07SB3	Private	550	Secured	Yes	29-04-2023	NA	NA
341	Bajaj Finance Limited	INE296A07SC1	Private	650	Secured	Yes	29-04-2023	NA	NA
342	Bajaj Finance Limited	INE296A07SD9	Private	2000	Secured	Yes	29-04-2023	NA	NA
343	Bajaj Finance Limited	INE296A07SE7	Private	2000	Secured	Yes	29-04-2023	NA	NA
344	Bajaj Finance Limited	INE296A07SF4	Private	5100	Secured	Yes	29-04-2023	NA	NA
345	Bajaj Finance Limited	INE296A08953	Private	350	Unsecured	Yes	29-04-2023	NA	NA
346	Bajaj Finance Limited	INE296A08706	Private	50	Unsecured	Yes	29-04-2023	NA	NA
347	Bajaj Finance Limited	INE296A07RQ3	Private	1000	Secured	Yes	29-04-2023	NA	NA
348	Bajaj Finance Limited	INE296A07RF6	Private		Secured	Yes	29-04-2023	NA	NA
349	Bajaj Finance Limited	INE296A07RT7	Private		Secured	Yes	29-04-2023	NA	NA
350	Bajaj Finance Limited	IN8296A07152	Private	270	Secured	Yes	29-04-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Dal	ay (if any in
			(Public/Privat elv Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			ely Placeuj		a	Compliance reports/			debenture trustee)
351	Bajaj Finance Limited	INE296A08979	Private	700	Unsecured	Yes	29-04-2023	NA	NA
	Bajaj Housing Finance Limited		Private	750	Secured	Yes	30-04-2023	NA	NA
353	Bajaj Housing Finance Limited	INE377Y07367	Private	500	Secured	Yes	30-04-2023	NA	NA
	, ,		Private		Secured	Yes	30-04-2023	NA	NA
355	Bajaj Housing Finance Limited	INE377Y07375	Private	390	Secured	Yes	30-04-2023	NA	NA
356	Bajaj Housing Finance Limited	IN8377Y07044	Private	1000	Secured	Yes	30-04-2023	NA	NA
357	Bajaj Housing Finance Limited	INE377Y07383	Private	500	Secured	Yes	30-04-2023	NA	NA
358	Bajaj Housing Finance Limited	INE377Y07300	Private	2500	Secured	Yes	30-04-2023	NA	NA
359	Bajaj Housing Finance Limited	INE377Y07391	Private	725	Secured	Yes	30-04-2023	NA	NA
360	Bajaj Housing Finance Limited	INE377Y08076	Private	105	Unsecured	Yes	30-04-2023	NA	NA
361	Bajaj Housing Finance Limited	INE377Y07144	Private	165	Secured	Yes	30-04-2023	NA	NA
362	Bajaj Housing Finance Limited	INE377Y07201	Private	675	Secured	Yes	30-04-2023	NA	NA
363	Bajaj Housing Finance Limited	INE377Y07177	Private	200	Secured	Yes	30-04-2023	NA	NA
364	Bajaj Housing Finance Limited	INE377Y07193	Private	200	Secured	Yes	30-04-2023	NA	NA
365	Bajaj Housing Finance Limited	INE377Y07235	Private	985	Secured	Yes	30-04-2023	NA	NA
366	Bajaj Housing Finance Limited	INE377Y07243	Private	225	Secured	Yes	30-04-2023	NA	NA
367	Bajaj Housing Finance Limited	INE377Y07250	Private	340	Secured	Yes	30-04-2023	NA	NA
368	Bajaj Housing Finance Limited	INE377Y07268	Private	1000	Secured	Yes	30-04-2023	NA	NA
369	Bajaj Housing Finance Limited	INE377Y07276	Private	330	Secured	Yes	30-04-2023	NA	NA
370	Bajaj Housing Finance Limited	INE377Y07326	Private	1050	Secured	Yes	30-04-2023	NA	NA
371	Bajaj Housing Finance Limited	INE377Y07334	Private	625	Secured	Yes	30-04-2023	NA	NA
372	Bajaj Housing Finance Limited	INE377Y07359	Private	500	Secured	Yes	30-04-2023	NA	NA
373	Bajaj Housing Finance Limited	INE377Y07342	Private	250	Secured	Yes	30-04-2023	NA	NA
374	Bajaj Housing Finance Limited	INE377Y07284	Private	221	Secured	Yes	30-04-2023	NA	NA
375	Bajaj Housing Finance Limited	INE377Y07250	Private	225	Secured	Yes	30-04-2023	NA	NA
376	Bajaj Housing Finance Limited	INE377Y07284	Private	50	Secured	Yes	30-04-2023	NA	NA
377	Bajaj Housing Finance Limited	INE377Y07284	Private	300	Secured	Yes	30-04-2023	NA	NA
378	Bajaj Housing Finance Limited	INE377Y07292	Private	2000	Secured	Yes	30-04-2023	NA	NA
379	Bajaj Housing Finance Limited	INE377Y07300	Private	255	Secured	Yes	30-04-2023	NA	NA
380	Bajaj Housing Finance Limited	INE377Y07300	Private	841	Secured	Yes	30-04-2023	NA	NA
381	Bajaj Housing Finance Limited	INE377Y07318	Private	1000	Secured	Yes	30-04-2023	NA	NA
382	Bajaj Housing Finance Limited	INE377Y07219	Private	113.88	Secured	Yes	30-04-2023	NA	NA
383	Bajaj Housing Finance Limited	INE377Y07227	Private	1450	Secured	Yes	30-04-2023	NA	NA
	Bank of Baroda (erstwhile								
384	, , ,	INE705A08052	Private	500	Unsecured	Yes	21-04-2023	NA	NA
205	Bank of Baroda (erstwhile	INIEZOE A 000ZO	Directo	450		W	24 04 2022	N/A	NT A
	Vijaya Bank)	INE705A08078	Private		Unsecured	Yes	21-04-2023	NA Nat Pagaina I	NA
	Bank of Maharashtra Bank of Maharashtra	INE457A08068	Private		Unsecured	No	Not Received	Not Received	12-05-23, 28-06-23
387		INE457A08076	Private		Unsecured	No	Not Received	Not Received	12-05-23, 28-06-23
388	Bank of Maharashtra	INE457A08084	Private	100	Unsecured	No	Not Received	Not Received	12-05-23, 28-06-23

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly Compliance reports/		submission) & re	easons (including follow debenture trustee)
389	Bank of Maharashtra	INE457A08092	Private	1000	Unsecured	No	Not Received	Not Received	12-05-23, 28-06-23
390	Bank of Maharashtra	INE457A08100	Private	290	Unsecured	No	Not Received	Not Received	12-05-23, 28-06-23
	Cadence Enterprises Private								·
391	Limited	INE003T07021	Private	66.1	Secured	Yes	15-05-2023	NA	NA
	Cadence Enterprises Private								
392	Limited	INE003T07039	Private	56.5	Secured	Yes	15-05-2023	NA	NA
202	Cadence Enterprises Private Limited	1315000000000000	D	40.4	0 1	17	45.05.000		NY A
393	Cadence Enterprises Private	INE003T07047	Private	49.1	Secured	Yes	15-05-2023	NA	NA
394	Limited	INE003T07013	Private	79.3	Secured	Yes	15-05-2023	NA	NA
	Capital India Finance Limited	INE345H07021	Private		Secured	Yes	28-04-2023	NA NA	NA NA
	Capital India Finance Limited								
		INE345H07013	Private		Secured	Yes	28-04-2023	NA NA	NA
	Capital Trust Limited	INE707C07023	Private		Secured	No	Not Received	Not Received	12-05-2023
	Capri Global Capital Limited	INE180C07072	Private		Secured	Yes	12-05-2023	NA	NA
	1 1	INE180C07114	Private		Secured	Yes	12-05-2023	NA	NA
400	Capri Global Capital Limited	INE180C07080	Private	200	Secured	Yes	12-05-2023	NA	NA
401	Capri Global Capital Limited	INE180C07098	Private	50	Secured	Yes	12-05-2023	NA	NA
402	Capsave Finance Private Limited	INE0DBJ07176	Private	45	Secured	Yes	24-05-2023	9.00	12-05-2023
403	Caspian Impact Investments Private Limited	INE059K07055	Private	25	Secured	Yes	15-05-2023	NA	NA
	Caspian Impact Investments Private Limited	INE059K07063	Private		Secured	Yes	15-05-2023	NA	NA
405	CEAT Limited	INE482A08025	Private	150	Unsecured	Yes	08-05-2023	NA	NA
406	Chaitanya India Fin Credit Private Limited	INE140R08072	Private	125	Unsecured	Yes	12-05-2023	NA	NA
407	Chaitanya India Fin Credit Private Limited	INE140R08056	Private	50	Unsecured	Yes	12-05-2023	NA	NA
408	Chaitanya India Fin Credit Private Limited	INE140R07090	Private	15	Secured	Yes	12-05-2023	NA	NA
409	Chaitanya India Fin Credit Private Limited	INE140R07108	Private	50	Secured	Yes	12-05-2023	NA	NA
410	Chhattisgarh State Power Distribution Company Ltd	INE512S08013	Private	257.5	Unsecured	Yes	18-05-2023	3.00	12-05-2023
411	Chhattisgarh State Power Distribution Company Ltd	INE512S08021	Private	242.5	Unsecured	Yes	18-05-2023	3.00	12-05-2023
412	Cholamandalam Investment and Finance Company Limited Cholamandalam Investment	INE121A08MZ3	Private	24.5	Unsecured	Yes	16-05-2023	1.00	12-05-2023
413		INE121A08NB2	Private	50	Unsecured	Yes	16-05-2023	1.00	12-05-2023
414		INE121A08NC0	Private	12	Unsecured	Yes	16-05-2023	1.00	12-05-2023
415	and Finance Company Limited	INE121A08ND8	Private	65	Unsecured	Yes	16-05-2023	1.00	12-05-2023

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			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			ely Placeuj		u	Compliance reports/		up done by	debenture trustee)
	Cholamandalam Investment								40.57.000
416	and Finance Company Limited Cholamandalam Investment	INE121A08NE6	Private	26.1	Unsecured	Yes	16-05-2023	1.00	12-05-2023
417		INE121AOONE2	Private	_	Unsecured	Yes	16-05-2023	1.00	12-05-2023
417	Cholamandalam Investment	INETZIAUONES	Filvate	3	onsecureu	162	10-03-2023	1.00	12-03-2023
418	and Finance Company Limited	INE121A08NI5	Private	25	Unsecured	Yes	16-05-2023	1.00	12-05-2023
	Cholamandalam Investment								
419	and Finance Company Limited	INE121A07PM6	Private	500	Secured	Yes	16-05-2023	1.00	12-05-2023
	Cholamandalam Investment								
420		INE121A07PL8	Private	125	Secured	Yes	16-05-2023	1.00	12-05-2023
101	Clean Sustainable Energy	***************************************		20.4			45.05.000		
421	Private Limited Clix Capital Services Private	INE00JT07017	Private	334	Secured	Yes	15-05-2023	NA	NA
422	Limited	INE157D07DX7	Private	25	Secured	Yes	18-05-2023	3.00	12-05-2023
122	Clix Capital Services Private	INEIST DOT DAT	TTIVACC	23	Secureu	103	10 03 2023	3.00	12 03 2023
423	Limited	INE157D07DJ6	Private	30	Secured	Yes	18-05-2023	3.00	12-05-2023
	Clix Capital Services Private	,							
424	Limited	INE157D07DR9	Private	18	Secured	Yes	18-05-2023	3.00	12-05-2023
	Clix Capital Services Private				_				
425	Limited	INE157D07DS7	Private	50	Secured	Yes	18-05-2023	3.00	12-05-2023
126	Clix Capital Services Private Limited	INE157D07DT5	Private	E0.	Secured	Yes	18-05-2023	3.00	12.05.2022
420	Clix Capital Services Private	INE13/DU/D13	Private	50	Secureu	res	16-05-2025	3.00	12-05-2023
427	Limited	INE157D07DU3	Private	35	Secured	Yes	18-05-2023	3.00	12-05-2023
	Clix Capital Services Private								
428	Limited	INE157D07DV1	Private	75	Secured	Yes	18-05-2023	3.00	12-05-2023
	Clix Capital Services Private								
429	Limited	INE157D07DW9	Private	30	Secured	Yes	18-05-2023	3.00	12-05-2023
	Clix Capital Services Private						40.0		40.07.000
430	Limited Clix Capital Services Private	INE157D07DE7	Private	25	Secured	Yes	18-05-2023	3.00	12-05-2023
431	Limited	INE157D07D06	Private	25	Secured	Yes	18-05-2023	3.00	12-05-2023
431	Clix Capital Services Private	INE137D07D00	Tilvate	23	Secureu	163	10-03-2023	3.00	12-03-2023
432	Limited	INE157D07DQ1	Private	20	Secured	Yes	18-05-2023	3.00	12-05-2023
433	Clix Housing Finance Limited	INEODLP07016	Private	10	Secured	Yes	19-05-2023	4.00	12-05-2023
	Clix Housing Finance Limited	INEODLP07024	Private		Secured	Yes	19-05-2023	4.00	12-05-2023
435	Coforge Limited	INE591G08012	Private		Unsecured	Yes	Not Received	Not Received	12-05-2023, 21-06-23
	Limited	INE741K07405	Private		Secured	Yes	03-05-2023		NA
	Limited	INE741K07298	Private		Secured	Yes	03-05-2023	NA	NA
	Limited	INE741K07322	Private		Secured	Yes	03-05-2023	NA	NA
	Limited	INE741K07454	Public		Secured	Yes	03-05-2023	NA	NA
	Limited	INE741K07462	Public		Secured	Yes	03-05-2023	NA	NA
441	Limited	INE741K07470	Public		Secured	Yes	03-05-2023	NA NA	NA NA
	Limited	INE741K07488	Public		Secured	Yes	03-05-2023	NA NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	lov (if our in
			(Public/Privat	(In Crores)	Secured/Unsecure	status/performance			lay (if any in easons (including follow
			ely Placed)		d	reports/ Quarterly Compliance reports/			debenture trustee)
443	Limited	INE741K07496	Public	55.5	Secured	Yes	03-05-2023	NA	NA
444	Limited	INE741K07504	Public	8.24	Secured	Yes	03-05-2023	NA	NA
445	Limited	INE741K07447	Private	60	Secured	Yes	03-05-2023	NA	NA
446	Limited	INE01F608017	Private	185	Unsecured	Yes	21-06-2023	37.00	12-05-2023, 21-06-23
447	Criss Financial Holdings Limited	INE02EP07020	Private	12	Secured	Yes	08-05-2023	NA	NA
448	Crompton Greaves Consumer Electricals Limited	INE299U07064	Private	325	Secured	Yes	15-05-2023	NA	NA
449	Crompton Greaves Consumer Electricals Limited	INE299U07072	Private	300	Secured	Yes	15-05-2023	NA	NA
450	Crompton Greaves Consumer Electricals Limited	INE299U07080	Private	300	Secured	Yes	15-05-2023	NA	NA
451	CSL Finance Limited	INE718F07015	Private	30	Secured	Yes	15-05-2023	NA	NA
452	CSL Finance Limited	INE718F07023	Private	10	Secured	Yes	15-05-2023	NA	NA
453	DA Toll Road Private Limited	INE424M07016	Private	760	Secured	No	Not Received	Not Received	12-05-2023, 21-06-23
454	DA Toll Road Private Limited	INE424M07024	Private	210	Secured	No	Not Received	Not Received	12-05-2023, 21-06-23
455	Damodar Valley Corporation	INE753F08028	Private	2600	Unsecured	Yes	15-05-2023	NA	NA
456	Deutsche Investments India Private Limited	INE144H08018	Private	30	Unsecured	Yes	13-04-2023	NA	NA
457	Digamber Capfin Ltd	INE02QN07011	Private	25	Secured	Yes	12-05-2023	NA	NA
458	DISHMAN CARBOGEN AMCIS LIMITED	INE385W07018	Private	50	Secured	Yes	23-05-2023	NA	12-05-2023
	Dvara Kshetriya Gramin Financial Services Private								
459	Limited Dvara Kshetriya Gramin	INE179P08033	Private	20	Unsecured	Yes	31-05-2023	16.00	12-05-2023
	Financial Services Private								
460	Limited	INE179P07241	Private	20	Secured	Yes	31-05-2023	16.00	12-05-2023
	Dvara Kshetriya Gramin Financial Services Private								
461	Limited	INE179P07274	Private	10	Secured	Yes	31-05-2023	16.00	12-05-2023
462	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08041	Private	5	Unsecured	Yes	31-05-2023	16.00	12-05-2023
	ECap Equities Limited	IN8468N07101	Private		Secured	Yes	15-05-2023	NA	NA
	ECap Equities Limited	INE468N07623	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	ECap Equities Limited	INE468N07482	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	ECap Equities Limited	INE572007HI6	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	ECap Equities Limited	INE572007HH8	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	ECap Equities Limited	INE468N07078	Private		Secured	Yes	15-05-2023	NA	NA NA
	ECap Equities Limited	INE468N07193	Private		Secured	Yes	15-05-2023	NA	NA NA
	ECap Equities Limited	INE468N07334	Private		Secured	Yes	15-05-2023	NA	NA NA
		INE572007HR7	Private		Secured	Yes	15-05-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat	Issue Size (In Crores)	Whether Secured/Unsecure	Periodical status/performance	Date of Receipt	De	lay (if any in
			ely Placed)	(in crores)	d d	reports/ Quarterly		submission) & r	easons (including follow
			, ,			Compliance reports/		1 ,	debenture trustee)
	ECap Equities Limited	INE572007HS5	Private		Secured	Yes	15-05-2023	NA	NA
	ECap Equities Limited	INE572007HT3	Private		Secured	Yes	15-05-2023	NA	NA
	ECap Equities Limited	INE572007HX5	Private		Secured	Yes	15-05-2023	NA	NA
475	ECap Equities Limited	INE572007IB9	Private	25	Secured	Yes	15-05-2023	NA	NA
476	ECap Equities Limited	INE468N07011	Private	100	Secured	Yes	15-05-2023	NA	NA
477	ECap Equities Limited	INE572008024	Private	275	Unsecured	Yes	15-05-2023	NA	NA
478	ECap Equities Limited	INE468N07300	Private	30	Secured	Yes	15-05-2023	NA	NA
479	ECap Equities Limited	INE468N07292	Private	30	Secured	Yes	15-05-2023	NA	NA
480	ECap Equities Limited	INE572007GG2	Private	55	Secured	Yes	15-05-2023	NA	NA
481	ECap Equities Limited	INE572007HI6	Private	15.3	Secured	Yes	15-05-2023	NA	NA
482	ECap Equities Limited	INE468N07185	Private	3.5	Secured	Yes	15-05-2023	NA	NA
		INE214S07018	Private		Secured	No	Not Received	Not Received	12-May-2023, 23-June-23
100	EDEL FINANCE COMPANY	111211007010	TTIVACC	030	becarea	110	Trot received	110t Heccived	12 May 2020, 20 June 20
484	LIMITED	INE836K08013	Private	175	Unsecured	Yes	15-05-2023	NA	NA
	EDEL FINANCE COMPANY								
485	LIMITED	INE836K08013	Private	199	Unsecured	Yes	15-05-2023	NA	NA
	EDEL FINANCE COMPANY								
486	LIMITED	INE836K07023	Private	162	Secured	Yes	15-05-2023	NA	NA
	EDEL FINANCE COMPANY				_				
487	LIMITED	INE836K07031	Private	2	Secured	Yes	15-05-2023	NA	NA
400	Edelweiss Alternative Asset Advisors Limited	INEE201.07040	Deissaka	7.5	Caarraad	Vaa	15 05 2022	NIA	NA NA
488	Edelweiss Alternative Asset	INE528L07040	Private	7.5	Secured	Yes	15-05-2023	NA	INA
489	Advisors Limited	INE528L07057	Private	103	Secured	Yes	15-05-2023	NA	l NA
107	Edelweiss Alternative Asset	INESZOBO / OS /	Tilvate	10.5	Secureu	103	13 03 2023	1471	1171
490	Advisors Limited	INE528L07024	Private	20	Secured	Yes	15-05-2023	NA	NA
	Edelweiss Alternative Asset								
491	Advisors Limited	INE528L07016	Private	30	Secured	Yes	15-05-2023	NA	NA
	Edelweiss Alternative Asset								
492	Advisors Limited	INE528L07032	Private	25	Secured	Yes	15-05-2023	NA	NA
	Edelweiss Alternative Asset						47.07.000		
493	Advisors Limited Edelweiss Financial Services	INE528L07073	Private	100	Secured	Yes	15-05-2023	NA	NA
494	Limited	INEESSE07DIO	Private	20	Cogurad	Vac	15 05 2022	NA	NA
494	Edelweiss Financial Services	INE532F07BJ9	Private	20	Secured	Yes	15-05-2023	NA	I NA
495	Limited	INE532F07BR2	Private	36.5	Secured	Yes	15-05-2023	NA	l NA
173	Edelweiss Financial Services	Boosi 07 bits	1111410	30.3	- Cocurcu	1.00	10 00 2020	1111	1111
496	Limited	INE532F07BS0	Private	5	Secured	Yes	15-05-2023	NA	NA
	Edelweiss Financial Services								
497	Limited	INE532F07BT8	Private	100	Secured	Yes	15-05-2023	NA	NA
	Edelweiss Rural & Corporate								
498	Services Limited	INE657N08041	Private	275	Unsecured	Yes	13-05-2023	NA	NA
	Edelweiss Rural & Corporate								
499	Services Limited	INE657N08058	Private	275	Unsecured	Yes	13-05-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly Compliance reports/		submission) & r	easons (including follow debenture trustee)
500	Embassy Office Parks REIT	INE041007092	Private	1000	Secured	Yes	04-05-2023	NA	NA
501	Embassy Office Parks REIT	INE041007068	Private	300	Secured	Yes	04-05-2023	NA	NA
502	Embassy Office Parks REIT	INE041007076	Private	2500	Secured	Yes	04-05-2023	NA	NA
503	Embassy Office Parks REIT	INE041007084	Private	2000	Secured	Yes	04-05-2023	NA	NA
	Embassy Property								
504	Developments Private Limited	INE003L07069	Private	275	Secured	Yes	02-06-2023	18.00	12-05-23, 24-05-23
505	Embassy Property Developments Private Limited	INE003L07077	Private	1080	Secured	Yes	02-06-2023	18.00	12-05-23, 24-05-23
506	Embassy Property Developments Private Limited	INE003L07184	Private	750	Secured	Yes	02-06-2023	18.00	12-05-23, 24-05-23
507	Embassy Property Developments Private Limited	INE003L07200	Private	260	Secured	Yes	02-06-2023	18.00	12-05-23, 24-05-23
508	Embassy Property Developments Private Limited	INE003L07150	Private	600	Secured	Yes	02-06-2023	18.00	12-05-23, 24-05-23
509	Embassy Property Developments Private Limited	INE003L07168	Private	200	Secured	Yes	02-06-2023	18.00	12-05-23, 24-05-23
510	ESAF Small Finance Bank Limited	INE818W08016	Private	20	Unsecured	Yes	13-04-2023	NA	NA
511	ESAF Small Finance Bank Limited	INE818W08024	Private	20	Unsecured	Yes	13-04-2023	NA	NA
512		INE818W08032	Private	40	Unsecured	Yes	13-04-2023	NA	NA
513		INE404X07015	Private	337	Secured	Yes	15-05-2023	NA	NA
514	1	INE519Q08145	Private	37	Unsecured	Yes	13-04-2023	NA	NA
515		INE519Q08137	Private	38	Unsecured	Yes	13-04-2023	NA	NA
	Fincare Small Finance Bank Limited	INE519Q08152	Private	100	Unsecured	Yes	13-04-2023	NA	NA
517	Finova Capital Private Limited	INE0DTO07020	Private	10	Secured	Yes	05-05-2023	NA	NA
518	Finova Capital Private Limited Five-Star Business Finance	INEODTO07079	Private	10	Secured	Yes	05-05-2023	NA	NA
519	Limited	INE128S07580	Private	49	Secured	Yes	09-05-2023	NA	NA
520	Five-Star Business Finance Limited	INE128S07317	Private	5	Secured	Yes	09-05-2023	NA	NA
521		INE128S07325	Private	65	Secured	Yes	09-05-2023	NA	NA
522		INE128S07333	Private	65	Secured	Yes	09-05-2023	NA	NA
523		INE128S07341	Private	65	Secured	Yes	09-05-2023	NA	NA
524	Five-Star Business Finance Limited	INE128S07366	Private	30	Secured	Yes	09-05-2023	NA	NA

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			(Public/Privat	(In Crores)	Secured/Unsecure	status/performance			lay (if any in easons (including follow	
			ely Placed)		d	reports/ Quarterly			debenture trustee)	
	Five-Star Business Finance					Lombilance renorts/				
525	Limited	INE128S07424	Private	15	Secured	Yes	09-05-2023	NA	NA	
	Five-Star Business Finance									
526	Limited Five-Star Business Finance	INE128S07499	Private	25	Secured	Yes	09-05-2023	NA	NA	
527		INE128S07507	Private	70	Secured	Yes	09-05-2023	NA	NA	
327	Five-Star Business Finance	INE120307307	Tivate	70	Jecui eu	163	09-03-2023	IVA.	INA	
528	Limited	INE128S07549	Private	75	Secured	Yes	09-05-2023	NA	NA	
	Five-Star Business Finance									
529	Limited	INE128S07556	Private	50	Secured	Yes	09-05-2023	NA	NA	
	Five-Star Business Finance									
530	Limited	INE128S07457	Private	65	Secured	Yes	09-05-2023	NA	NA	
F21	Five-Star Business Finance Limited	INIC120007457	Deimoto	50	C 1	W	00.05.2022	NI A	N/A	
531	Five-Star Business Finance	INE128S07457	Private	50	Secured	Yes	09-05-2023	NA	NA	
532	Limited	INE128S07432	Private	10	Secured	Yes	09-05-2023	NA	NA	
332	Five-Star Business Finance	1112120307 132	Tivacc	10	Secured	163	07 03 2023	1471	1471	
533	Limited	INE128S07432	Private	5	Secured	Yes	09-05-2023	NA	NA	
	Five-Star Business Finance									
534	Limited	INE128S07440	Private	25	Secured	Yes	09-05-2023	NA	NA	
	Five-Star Business Finance									
535	Limited	INE128S07523	Private	20	Secured	Yes	09-05-2023	NA	NA	
F26	Five-Star Business Finance Limited	INE128S07564	Duissaka	150	C d	Vaa	00 05 2022	NI A	NA.	
536	Fortis Healthcare Holdings	INE12850/564	Private	150	Secured	Yes	09-05-2023	NA	NA	
537	Private Limited	INE277L08034	Private	285	Unsecured	No	Not Received	Not Received	12-05-2023, 21-06-23	
337	Fortis Healthcare Holdings	111277200031	Tivate	203	onsecureu	110	Not received	Not received	12 03 2023, 21 00 23	
538	Private Limited	INE277L07028	Private	12.5	Secured	No	Not Received	Not Received	12-05-2023, 21-06-23	
539	Fusion Micro Finance Limited	INE139R08033	Private	30	Unsecured	Yes	15-05-2023	NA	NA	
540	Fusion Micro Finance Limited	INE139R08041	Private	35	Unsecured	Yes	15-05-2023	NA	NA	
541	Fusion Micro Finance Limited	INE139R07381	Private	70	Secured	Yes	15-05-2023	NA	NA	
542	Fusion Micro Finance Limited	INE139R07407	Private	50	Secured	Yes	15-05-2023	NA	NA	
543	Fusion Micro Finance Limited	INE139R07274	Private	20	Secured	Yes	15-05-2023	NA	NA	
544	Fusion Micro Finance Limited	INE139R07290	Private		Secured	Yes	15-05-2023	NA	NA	
545	Fusion Micro Finance Limited	INE139R07373	Private		Secured	Yes	15-05-2023	NA	NA	
546	Fusion Micro Finance Limited	INE139R08082	Private		Unsecured	Yes	15-05-2023	NA	NA	
	Fusion Micro Finance Limited	INE139R07282	Private		Secured	Yes	15-05-2023	NA	NA	
548		INE139R07258	Private		Secured	Yes	15-05-2023	NA	NA	
549	Futurefone Limited	INE0BNZ07015	Private		Secured	No	Not Received	Not Received	12-May-2023, 21-June-23	
	GHK Hospitality &			230					.,, ,	
550	Infrastructures Limited	INE314Y07014	Private	46	Secured	Yes	14-07-2023	60	15-June-23,12-July-2023	
551	GMR Airports Limited	INE903F08102	Private	325	Unsecured	Yes	10-05-2023	NA	NA	
552	GMR Airports Limited	INE903F08110	Private	325	Unsecured	Yes	10-05-2023	NA	NA	
553	GMR Airports Limited	INE903F08086	Private	220	Unsecured	Yes	10-05-2023	NA	NA	

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	De	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly Compliance reports/		submission) & r	easons (including follow debenture trustee)
554	GMR Airports Limited	INE903F08094	Private	800	Unsecured	Yes	10-05-2023	NA	NA
555	GMR Airports Limited	INE903F08128	Private	300	Unsecured	Yes	10-05-2023	NA	NA
556	GMR Airports Limited	INE903F08169	Private	345	Unsecured	Yes	10-05-2023	NA	NA
557	GMR Airports Limited	INE903F08136	Private	99	Unsecured	Yes	10-05-2023	NA	NA
558	GMR Airports Limited	INE903F08136	Private	301	Unsecured	Yes	10-05-2023	NA	NA
559	GMR Airports Limited	INE903F08151	Private	1110	Unsecured	Yes	10-05-2023	NA	NA
560		INE908I07289	Private	88.2	Secured	Yes	15-05-2023	NA	NA
561		INE908I07305	Private	66.2	Secured	Yes	15-05-2023	NA	NA
562	GMR Enterprises Private Limited GMR Enterprises Private	INE908I07271	Private	21.2	Secured	Yes	15-05-2023	NA	NA
563	Limited GMR Enterprises Private	INE908I07297	Private	74.4	Secured	Yes	15-05-2023	NA	NA
564	1 *	INE908I07313	Private	21.2	Secured	Yes	15-05-2023	NA	NA
565	1 -	INE908I07321	Private	88.2	Secured	Yes	15-05-2023	NA	NA
566	1 -	INE908I07347	Private	66.2	Secured	Yes	15-05-2023	NA	NA
567	Limited	INE908I07339	Private		Secured	Yes	15-05-2023	NA	NA
568	Godrej Finance Limited Godrej Housing Finance	INE02KN07014	Private	200	Secured	Yes	15-05-2023	NA	NA
569	, ,	INE02JD07017	Private	96	Secured	Yes	22-06-2023	38.00	12-05-23, 21-06-23
	Limited	INE02JD07025	Private		Secured	Yes	22-06-2023	38.00	12-05-23, 21-06-23
571	· · · · · · · · · · · · · · · · · · ·	INE233A08071	Private	250	Unsecured	Yes	13-04-2023	NA	NA
572	Godrej Industries Limited	INE233A08063	Private	300	Unsecured	Yes	13-04-2023	NA	NA
573		INE233A08022	Private	750	Unsecured	Yes	13-04-2023	NA	NA
574		INE233A08030	Private		Unsecured	Yes	13-04-2023	NA	NA
	Godrej Industries Limited	INE233A08048	Private	750	Unsecured	Yes	13-04-2023	NA	NA
576	Godrej Industries Limited GUJARAT FLUOROCHEMICALS	INE233A08055	Private	750	Unsecured	Yes	13-04-2023	NA	NA
577	LIMITED	INE09N307018	Private	50	Secured	Yes	08-05-2023	NA	NA
578	Highways Infrastructure Trust	INE0KXY07018	Private	400	Secured	Yes	23-05-2023	8.00	12-05-2023
579	Highways Infrastructure Trust	INE0KXY07026	Private	250	Secured	Yes	23-05-2023	8.00	12-05-2023
580	IIFL Finance Limited	INE866I07750	Private	575	Secured	Yes	03-05-2023	NA	NA
581	IIFL Finance Limited	INE530B07104	Private	500	Secured	Yes	03-05-2023	NA	NA
582	IIFL Finance Limited	INE530B07112	Private	200	Secured	Yes	03-05-2023	NA	NA
583	IIFL Finance Limited	INE530B07195	Private	10	Secured	Yes	03-05-2023	NA	NA
584	IIFL Finance Limited	INE866I07CF1	Public	126.47	Secured	Yes	03-05-2023	NA	NA
585	IIFL Finance Limited	INE866I08279	Public	31.02	Secured	Yes	03-05-2023	NA	NA

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			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			cly I laceuj		u	Compliance reports/		up done by	debenture trustee)
586	IIFL Finance Limited	INE866I08295	Public	15.44	Secured	Yes	03-05-2023	NA	NA
587	IIFL Finance Limited	INE866I08303	Public	25.93	Secured	Yes	03-05-2023	NA	NA
588	IIFL Finance Limited	INE866I08311	Public	5.78	Secured	Yes	03-05-2023	NA	NA
589	IIFL Finance Limited	INE530B08094	Public	274.69	Secured	Yes	03-05-2023	NA	NA
590	IIFL Finance Limited	INE530B08102	Public	328.02	Secured	Yes	03-05-2023	NA	NA
591	IIFL Finance Limited	INE530B08110	Public	68.14	Secured	Yes	03-05-2023	NA	NA
592	IIFL Finance Limited	INE530B07120	Public	307.53	Secured	Yes	03-05-2023	NA	NA
593	IIFL Finance Limited	INE530B07138	Public	71.42	Secured	Yes	03-05-2023	NA	NA
594	IIFL Finance Limited	INE530B07146	Public	94.08	Secured	Yes	03-05-2023	NA	NA
595	IIFL Finance Limited	INE530B07153	Public	57.31	Secured	Yes	03-05-2023	NA	NA
596	IIFL Finance Limited	INE530B07161	Public	147.25	Secured	Yes	03-05-2023	NA	NA
597	IIFL Finance Limited	INE530B07179	Public	136.08	Secured	Yes	03-05-2023	NA	NA
598	IIFL Finance Limited	INE530B07187	Public	29.31	Secured	Yes	03-05-2023	NA	NA
599	IIFL Finance Limited	INE530B07203	Private	60	Secured	Yes	03-05-2023	NA	NA
600	IIFL Finance Limited	INE530B08128	Private	50	Secured	Yes	03-05-2023	NA	NA
601	IIFL Finance Limited	INE530B07211	Private	10	Secured	Yes	03-05-2023	NA	NA
602	IIFL Finance Limited	INE530B08136	Private	125	Secured	Yes	03-05-2023	NA	NA
603	IIFL Finance Limited	INE530B08136	Private	235	Secured	Yes	03-05-2023	NA	NA
604	IIFL Finance Limited	INE530B07229	Private	115	Secured	Yes	03-05-2023	NA	NA
605	IIFL Finance Limited	INE530B07245	Private	26	Secured	Yes	03-05-2023	NA	NA
606	IIFL Finance Limited	INE530B08144	Private	35	Secured	Yes	03-05-2023	NA	NA
607	IIFL Finance Limited	INE530B07237	Private	550	Secured	Yes	03-05-2023	NA	NA
608	IIFL Finance Limited	INE530B07021	Private	100	Secured	Yes	03-05-2023	NA	NA
609	IIFL Home Finance Limited	INE477L08113	Private	40	Unsecured	Yes	02-05-2023	NA	NA
610	IIFL Home Finance Limited	INE477L08121	Private	30	Unsecured	Yes	02-05-2023	NA	NA
611	IIFL Home Finance Limited	INE477L08139	Private	100	Unsecured	Yes	02-05-2023	NA	NA
612	IIFL Home Finance Limited	INE477L08105	Private	10	Unsecured	Yes	02-05-2023	NA	NA
613	IIFL Home Finance Limited	INE477L07AF5	Private	300	Secured	Yes	02-05-2023	NA	NA
614	IIFL Home Finance Limited	INE477L07AG3	Private	100	Secured	Yes	02-05-2023	NA	NA
615	IIFL Home Finance Limited	INE477L07AH1	Private	50	Secured	Yes	02-05-2023	NA	NA
616	IIFL Home Finance Limited	INE477L07AI9	Private	50	Secured	Yes	02-05-2023	NA	NA
617	IIFL Home Finance Limited	INE477L07AJ7	Private	59	Secured	Yes	02-05-2023	NA	NA
618	IIFL Home Finance Limited	INE477L07AK5	Private	112	Secured	Yes	02-05-2023	NA	NA
619	IIFL Home Finance Limited	INE477L08147	Public	232.72	Secured	Yes	02-05-2023	NA	NA
620	IIFL Home Finance Limited	INE477L08154	Public	382.82	Secured	Yes	02-05-2023	NA	NA
621	IIFL Home Finance Limited	INE477L08162	Public	40.28	Secured	Yes	02-05-2023	NA	NA
622	IIFL Home Finance Limited	INE477L07AL3	Public	225.72	Secured	Yes	02-05-2023	NA	NA
623	IIFL Home Finance Limited	INE477L07AM1	Public	26.73	Secured	Yes	02-05-2023	NA	NA
624	IIFL Home Finance Limited	INE477L07AN9	Public	52.65	Secured	Yes	02-05-2023	NA	NA
625	IIFL Home Finance Limited	INE477L07A07	Public	13.6	Secured	Yes	02-05-2023	NA	NA

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626	IIFL Home Finance Limited	INE477L07AP4	Public	4.25	Secured	Yes	02-05-2023	NA	NA
627	IIFL Home Finance Limited	INE477L07AQ2	Public	53.74	Secured	Yes	02-05-2023	NA	NA
628	IIFL Home Finance Limited	INE477L07AR0	Public	22.18	Secured	Yes	02-05-2023	NA	NA
629	IIFL Home Finance Limited	INE477L07AS8	Public	5.53	Secured	Yes	02-05-2023	NA	NA
630	IIFL Home Finance Limited	INE477L08071	Private	15	Secured	Yes	02-05-2023	NA	NA
631	IIFL HOME FINANCE LIMITED	INE477L07AV2	Private	280	Secured	Yes	02-05-2023	NA	NA
632	IIFL Samasta Finance Limited	INE413U07152	Private	15	Secured	Yes	27-04-2023	NA	NA
633	IIFL Samasta Finance Limited	INE413U07178	Private	50	Secured	Yes	27-04-2023	NA	NA
634	IIFL Samasta Finance Limited	INE413U07129	Private	25	Secured	Yes	27-04-2023	NA	NA
635	IIFL Samasta Finance Limited	INE413U07202	Private	200	Secured	Yes	27-04-2023	NA	NA
636	IIFL Samasta Finance Limited	INE413U08044	Private	150	Unsecured	Yes	27-04-2023	NA	NA
637	IIFL Samasta Finance Limited	INE413U07111	Private	115	Secured	Yes	27-04-2023	NA	NA
638	IIFL Samasta Finance Limited	INE413U07103	Private		Secured	Yes	27-04-2023	NA	NA
	IKF Home Finance Limited	INE02VP07016	Private		Secured	Yes	15-05-2023	NA	NA
003	Inbrew Beverages Private		1117440		- Social Cu	100	15 05 2025	1112	1111
640	Limited	INE696R07018	Private	685	Secured	Yes	08-06-2023	24.00	12-05-2023
	Incred Financial Services								
641	Limited	INE945W07241	Private	15	Secured	Yes	04-05-2023	NA	NA
	Incred Financial Services								
642	Limited Incred Financial Services	INE945W07423	Private	11.7	Secured	Yes	04-05-2023	NA	NA
643	Limited	INE321N07251	Private	35	Secured	Yes	04-05-2023	NA	NA NA
043	Incred Financial Services	INESZINO/251	Tivacc	33	Secureu	103	04-03-2023	IVA	IVA
644	Limited	INE321N07269	Private	25	Secured	Yes	04-05-2023	NA	NA
	Incred Financial Services								
645	Limited	INE945W07282	Private	13.9	Secured	Yes	04-05-2023	NA	NA
	Incred Financial Services								
646	Limited	INE945W07308	Private	30	Secured	Yes	04-05-2023	NA	NA
(47	Incred Financial Services Limited	INICO ACIMIO 7222	D.:	20	C 1	W	04.05.2022	NIA	NI A
647	Incred Financial Services	INE945W07332	Private	20	Secured	Yes	04-05-2023	NA	NA
648	Limited	INE945W07340	Private	32	Secured	Yes	04-05-2023	NA	NA
0.10	Incred Financial Services	11.23 10 11 0 7 0 10	11174400	32	occur ou	100	01 00 2020	1112	1111
649	Limited	INE945W07415	Private	17.3	Secured	Yes	04-05-2023	NA	NA
	Incred Financial Services								
650	Limited	INE945W07316	Private	115	Secured	Yes	04-05-2023	NA	NA
	Incred Financial Services								
651	Limited Incred Financial Services	INE945W07365	Private	75	Secured	Yes	04-05-2023	NA	NA
652	Limited	INE945W07399	Public	41 55	Secured	Yes	04-05-2023	NA	NA
032	Incred Financial Services	111117434407333	1 ubiic	41.33	Jecui cu	103	04-03-2023	1417	11/1
653	Limited	INE945W07407	Public	10.77	Secured	Yes	04-05-2023	NA	NA
	Incred Financial Services								
654	Limited	INE945W07381	Public	52.13	Secured	Yes	04-05-2023	NA	NA

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			(Public/Privat elv Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			ely Placeu)		a	Compliance reports/			debenture trustee)
	Incred Financial Services								
655		INE321N07285	Public	25.4599	Secured	Yes	04-05-2023	NA	NA
(5)	Incred Financial Services Limited	INE221N07201	Dublic	172.02	Caarraad	Vaa	04.05.2022	NI A	NI A
656	Incred Financial Services	INE321N07301	Public	1/3.83	Secured	Yes	04-05-2023	NA	NA NA
657		INE321N07277	Public	14.7712	Secured	Yes	04-05-2023	NA	l NA
007	Incred Financial Services		T done	1117,12	occur ou	100	01002020	1111	1,111
658		INE321N07293	Public	16.9758	Secured	Yes	04-05-2023	NA	NA
	Incred Financial Services								
659	1	INE945W07134	Private	50	Secured	Yes	04-05-2023	NA	NA
((0	Incred Financial Services Limited	INFOATMO71FO	Deimaka	100	C 1	W	04.05.2022	NI A	NI A
660	Incred Financial Services	INE945W07159	Private	100	Secured	Yes	04-05-2023	NA	NA
661		INE945W07274	Private	15.4	Secured	Yes	04-05-2023	NA NA	NA NA
001	Incred Financial Services	11427134407271	Tivate	13.1	Secureu	103	01 03 2023	1471	1471
662	Limited	INE945W07373	Private	40	Secured	Yes	04-05-2023	NA	NA
663	Indel Money Limited	INE0BUS07684	Private	25	Secured	No	Not Received	Not Received	-05-23, 21-06-23, 12-07
664	Indel Money Limited	INE0BUS07643	Private	25	Secured	No	Not Received	Not Received	-05-23, 21-06-23, 12-07
	India Shelter Finance								
665		INE922K07070	Private	30	Secured	Yes	09-05-2023	NA	NA
	India Shelter Finance								
666	Corporation Limited	INE922K07088	Private	35	Secured	Yes	09-05-2023	NA	NA
667	India Shelter Finance Corporation Limited	INE922K07096	Private	E0.	Secured	Yes	09-05-2023	NA	NA NA
007	India Shelter Finance	INE922KU/U90	riivate	30	Secureu	res	09-03-2023	INA	INA
668	Corporation Limited	INE922K07062	Private	50	Secured	Yes	09-05-2023	NA	l NA
	India Shelter Finance		1117400		occur ou	100	0,00,2020	1111	1112
669	Corporation Limited	INE922K07054	Private	15	Secured	Yes	09-05-2023	NA	NA
670	Limited	INE02Y107057	Private	10	Secured	Yes	15-05-2023	NA	NA
671	IndusInd Bank Limited	INE095A08058	Private	1500	Unsecured	Yes	28-04-2023	NA	NA
672	IndusInd Bank Limited	INE095A08082	Private	1489.9	Unsecured	Yes	28-04-2023	NA	NA
673	IndusInd Bank Limited	INE095A08090	Private	2800	Unsecured	Yes	28-04-2023	NA	NA
674	Infopark Properties Limited	INE0KZX08021	Private	681.1	Unsecured	Yes	29-May-23	Not Received	12-05-2023
675	Infopark Properties Limited	INE0KZX08013	Private	1	Unsecured	Yes	29-May-23	Not Received	12-05-2023
	Inox Green Energy Services						Ĭ		
676		INE510W08035	Private	75	Unsecured	Yes	15-05-2023	NA	NA
677		INE066P07018	Private	199	Secured	Yes	15-05-2023	NA	NA
	Inox Wind Limited	INE066P08016	Private	75	Unsecured	Yes	15-05-2023	NA	NA
		INE066P07026	Private	49	Secured	Yes	15-05-2023	NA	NA
680	Inox Wind Limited	INE066P07034	Private	50	Secured	Yes	15-05-2023	NA	NA
681	Jagaran Microfin Pvt Ltd	INE01HK07034	Private	22	Secured	Yes	11-04-2023	NA	NA
682	Jana Capital Limited	INE028U08024	Private		Unsecured	Yes	13-05-2023	NA	NA
683	Jana Capital Limited	INE028U08016	Private	150	Unsecured	Yes	13-05-2023	NA	NA

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684	Jana Holdings Limited	INE682V08018	Private	145	Secured	Yes	13-05-2023	NA	NA
685	Jana Holdings Limited	INE682V08133	Private	42	Unsecured	Yes	13-05-2023	NA	NA
686	Jana Holdings Limited	INE682V08091	Private	225	Unsecured	Yes	13-05-2023	NA	NA
687	Jana Holdings Limited	INE682V07150	Private	40	Secured	Yes	13-05-2023	NA	NA
688	Jana Holdings Limited	INE682V07150	Private	25	Secured	Yes	13-05-2023	NA	NA
689	Jana Holdings Limited	INE682V08117	Private	57.5	Unsecured	Yes	13-05-2023	NA	NA
690	Jana Holdings Limited	INE682V08141	Private	28	Unsecured	Yes	13-05-2023	NA	NA
691	Jana Holdings Limited	INE682V08026	Private	50	Secured	Yes	13-05-2023	NA	NA
692	Jana Holdings Limited	INE682V08034	Private	60	Secured	Yes	13-05-2023	NA	NA
693	Jana Holdings Limited	INE682V08042	Private		Secured	Yes	13-05-2023	NA	NA
694	Jana Holdings Limited	INE682V08059	Private	50	Secured	Yes	13-05-2023	NA	NA
695	Jana Holdings Limited	INE682V08067	Private		Secured	Yes	13-05-2023	NA	NA
696	Jana Holdings Limited	INE682V07069	Private		Secured	Yes	13-05-2023	NA	NA
697	Jana Holdings Limited	INE682V07077	Private		Secured	Yes	13-05-2023	NA	NA
698	Jana Holdings Limited	INE682V07085	Private		Secured	Yes	13-05-2023	NA	NA
699	Jana Small Finance Bank Limited	INE953L08329	Private	330	Unsecured	Yes	29-04-2023	NA	NA
700	Jana Small Finance Bank Limited	INE953L08295	Private	175	Unsecured	Yes	29-04-2023	NA	NA
701	Jana Small Finance Bank Limited Jana Small Finance Bank	INE953L08303	Private	50	Unsecured	Yes	29-04-2023	NA	NA
702	Limited	INE953L08055	Private	80	Unsecured	Yes	29-04-2023	NA	NA NA
703	Jindal Stainless Limited	INE220G07119	Private		Secured	Yes	17-05-2023	2.00	12-05-2023
	Jindal Stainless Limited	INE220G07117	Private		Unsecured	Yes	17-05-2023	2.00	12-05-2023
704	JMC Projects(India) Limited	INE890A07054	Private		Secured	Yes	12-05-2023	NA	NA
	JMC Projects(India) Limited	INE890A07034	Private		Unsecured	Yes	12-05-2023	NA	NA NA
	IMC Projects(India) Limited	INE890A08032	Private		Unsecured	Yes	12-05-2023	NA NA	NA NA
	IMC Projects(India) Limited	INE890A08043	Private		Unsecured	Yes	12-05-2023	NA NA	NA NA
	IMC Projects(India) Limited	INE890A08037	Private		Unsecured	Yes	12-05-2023	NA NA	NA NA
	JMC Projects(India) Limited	INE890A08078	Private		Unsecured	Yes	12-05-2023	NA NA	NA NA
	JMC Projects(India) Limited	INE890A08094	Private		Unsecured	Yes	12-05-2023	NA NA	NA NA
711	JMC Projects(India) Limited	INE890A08094	Private		Unsecured	Yes	12-05-2023	NA NA	NA NA
	JMC Projects(India) Limited	INE890A08086	Private		Unsecured	Yes	12-05-2023	NA NA	NA NA
/13	John Deere Financial India	INEOGUAU8U29	riivate	25	onsecurea	162	12-05-2023	INA	INA INA
714	Private Limited John Deere Financial India	INE00V208090	Private	350	Unsecured	Yes	27-04-2023	NA	NA
715	Private Limited John Deere Financial India	INE00V208074	Private	400	Unsecured	Yes	27-04-2023	NA	NA
	Private Limited	INE00V208082	Private		Unsecured	Yes	27-04-2023	NA 15.00	NA
717	JSW Projects Limited	INE035M07036	Private		Secured	Yes	30-05-2023	15.00	12-05-2023
718	JTPM Atsali Limited	INE01F208016	Private	209	Unsecured	Yes	29-05-2023	14.00	12-05-2023

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719	JTPM Atsali Limited	INE01F208024	Private	114	Unsecured	Yes	29-05-2023	14.00	12-05-2023
720	Kamarajar Port Limited	INE363007053	Public	35.05	Secured	Yes	15-05-2023	NA	NA
721	Kamarajar Port Limited	INE363007087	Public	44.44	Secured	Yes	15-05-2023	NA	NA
722	Kamarajar Port Limited	INE363007061	Public	72.41	Secured	Yes	15-05-2023	NA	NA
723	Kamarajar Port Limited	INE363007095	Public	119.25	Secured	Yes	15-05-2023	NA	NA
724	Kamarajar Port Limited	INE363007079	Public	18.71	Secured	Yes	15-05-2023	NA	NA
725	Kamarajar Port Limited	INE363007103	Public	75.61	Secured	Yes	15-05-2023	NA	NA
726	Kamat Hotels (India) Limited	INE967C07015	Private	297.5	Secured	Yes	13-07-2023	59	12-07-23, 23-06-23
727	Kanakadurga Finance Limited	INE104W07062	Private	25	Secured	Yes	30-05-2023	15.00	12-05-2023
728	Kanakadurga Finance Limited	INE104W07070	Private	25	Secured	Yes	30-05-2023	15.00	12-05-2023
729	Kanakadurga Finance Limited	INE104W07146	Private	35	Secured	Yes	30-05-2023	15.00	12-05-2023
730	Kanakadurga Finance Limited	INE104W07054	Private	15	Secured	Yes	30-05-2023	15.00	12-05-2023
731	Kanakadurga Finance Limited	INE104W07104	Private	15	Secured	Yes	30-05-2023	15.00	12-05-2023
732	Kerala Financial Corporation	INE818F07195	Private	95.3	Secured	Yes	29-05-2023	14.00	12-05-2023
733	Kerala Financial Corporation	INE818F07161	Private	95.3	Secured	Yes	29-05-2023	14.00	12-05-2023
734	Kerala Financial Corporation	INE818F07153	Private	95.3	Secured	Yes	29-05-2023	14.00	12-05-2023
735	Kerala Financial Corporation	INE818F07179	Private	95.3	Secured	Yes	29-05-2023	14.00	12-05-2023
736	Kerala Financial Corporation	INE818F07187	Private	95.3	Secured	Yes	29-05-2023	14.00	12-05-2023
737	Kerala Financial Corporation	INE818F08029	Private	100	Unsecured	Yes	29-05-2023	14.00	12-05-2023
738	Kerala Financial Corporation	INE818F07013	Private	187.5	Secured	Yes	29-05-2023	14.00	12-05-2023
739	Kerala Financial Corporation	INE818F07039	Private	62.5	Secured	Yes	29-05-2023	14.00	12-05-2023
740	Kerala Financial Corporation	INE818F07047	Private	62.5	Secured	Yes	29-05-2023	14.00	12-05-2023
741	Kerala Financial Corporation	INE818F07054	Private	62.5	Secured	Yes	29-05-2023	14.00	12-05-2023
742	Kerala Financial Corporation	INE818F07096	Private	62.5	Secured	Yes	29-05-2023	14.00	12-05-2023
743	Kerala Financial Corporation	INE818F07070	Private	62.5	Secured	Yes	29-05-2023	14.00	12-05-2023
744	Kerala Financial Corporation	INE818F07062	Private	62.5	Secured	Yes	29-05-2023	14.00	12-05-2023
745	Kerala Financial Corporation	INE818F07088	Private	62.5	Secured	Yes	29-05-2023	14.00	12-05-2023
746		INE884B08012	Private	125	Unsecured	Yes	07-04-2023	NA	NA
747	Kirloskar Ferrous Industries Limited	INE884B08020	Private	125	Unsecured	Yes	07-04-2023	NA	NA
748		INE01NS07019	Private	484	Secured	Yes	15-05-2023	NA	NA
740	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Private	27	Secured	Yes	15-05-2023	NA	NA
	Limited	INE192U07244	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	Limited	INE192007244 INE192U07269	Private		Secured	Yes	15-05-2023	NA NA	NA NA
751		INE192007269 INE192U07251	Private		Secured	Yes	15-05-2023	NA NA	NA NA
		INE192007251 INE192U08051	Private Private		Unsecured	Yes		NA NA	NA NA
		INE192008051 INE192U07285	Private		Secured	Yes	15-05-2023 15-05-2023	NA NA	NA NA
	Limited	INE192007285 INE192U07301	Private Private		Secured Secured	Yes	15-05-2023	NA NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & r up done by	ay (if any in easons (including follow debenture trustee)
	Limited	INE192U07061	Private		Secured	Yes	15-05-2023	NA	NA
	Limited	INE192U07046	Private	10	Secured	Yes	15-05-2023	NA	NA
758	Limited	INE192U07137	Private	8	Secured	Yes	15-05-2023	NA	NA
	Kotak Mahindra Bank Limited	INE237A08965	Private	400	Unsecured	Yes	04-05-2023	NA	NA
760	Kotak Mahindra Bank Limited	INE237A08957	Private	1500	Unsecured	Yes	04-05-2023	NA	NA
761	Krazybee Services Private Limited	INE07HK07239	Private	50	Secured	Yes	30-05-2023	15.00	12-05-2023
762	Krazybee Services Private Limited	INE07HK07353	Private	50	Secured	Yes	30-05-2023	15.00	12-05-2023
763	Krazybee Services Private Limited	INE07HK07346	Private	75	Secured	Yes	30-05-2023	15.00	12-05-2023
764	Krazybee Services Private Limited	INE07HK07387	Private	39	Secured	Yes	30-05-2023	15.00	12-05-2023
	Krazybee Services Private Limited	INE07HK07379	Private		Secured	Yes	30-05-2023	15.00	12-05-2023
	L & T Finance Limited	INE759E08036	Private	100	Unsecured	Yes	02-05-2023	NA	NA
,	L & T Finance Limited	INE759E08044	Private	100	Unsecured	Yes	02-05-2023	NA	NA
768	L & T Finance Limited	INE027E07CI3	Private	72	Secured	Yes	02-05-2023	NA	NA
769	L & T Finance Limited	INE027E07CF9	Private	20	Secured	Yes	02-05-2023	NA	NA
770	L & T Finance Limited	INE027E07CK9	Private	275	Secured	Yes	02-05-2023	NA	NA
771	L & T Finance Limited	INE027E07CL7	Private	342.5	Secured	Yes	02-05-2023	NA	NA
772	L & T Finance Limited	INE027E07CL7	Private	280	Secured	Yes	02-05-2023	NA	NA
773	L & T Finance Limited	INE027E07CM5	Private	150	Secured	Yes	02-05-2023	NA	NA
774	L & T Finance Limited	INE027E07CD4	Private	65	Secured	Yes	02-05-2023	NA	NA
775	L & T Finance Limited	INE027E07CE2	Private	159.5	Secured	Yes	02-05-2023	NA	NA
776	L & T Finance Limited	INE027E07CF9	Private	300	Secured	Yes	02-05-2023	NA	NA
777	L & T Finance Limited	INE027E07CG7	Private	171	Secured	Yes	02-05-2023	NA	NA
778	L & T Finance Limited	INE027E07CH5	Private	885.5	Secured	Yes	02-05-2023	NA	NA
779	L & T Finance Limited	INE027E07BX4	Private	200	Secured	Yes	02-05-2023	NA	NA
780	L & T Finance Limited	INE027E07BY2	Private	300	Secured	Yes	02-05-2023	NA	NA
781	L & T Finance Limited	INE027E07BZ9	Private	276	Secured	Yes	02-05-2023	NA	NA
782	L & T Finance Limited	INE027E07BY2	Private	218.8	Secured	Yes	02-05-2023	NA	NA
783	L & T Finance Limited	INE027E07BZ9	Private	72	Secured	Yes	02-05-2023	NA	NA
784	L & T Finance Limited	INE027E07BZ9	Private	119	Secured	Yes	02-05-2023	NA	NA
785	L & T Finance Limited	INE027E07CA0	Private	700	Secured	Yes	02-05-2023	NA	NA
786	L & T Finance Limited	INE027E07CB8	Private	500	Secured	Yes	02-05-2023	NA	NA
787	L & T Finance Limited	INE027E07CC6	Private	171	Secured	Yes	02-05-2023	NA	NA
788	L & T Finance Limited	INE759E08010	Private	50	Unsecured	Yes	02-05-2023	NA	NA
789	L & T Finance Limited	INE759E08028	Private	50	Unsecured	Yes	02-05-2023	NA	NA
790	L & T Finance Limited	INE027E07923	Public	1500	Secured	Yes	02-05-2023	NA	NA
791	L & T Finance Limited	INE027E07931	Public	1500	Secured	Yes	02-05-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat	Issue Size (In Crores)	Whether Secured/Unsecure	Periodical status/performance	Date of Receipt	Del	ay (if any in easons (including follow
			ely Placed)		d	reports/ Quarterly			debenture trustee)
792	L & T Finance Limited	INE027E07949	Public	1500	Secured	Yes	02-05-2023	NA	NA
793	L & T Finance Limited	INE027E07956	Public	1500	Secured	Yes	02-05-2023	NA	NA
794	L & T Finance Limited	INE027E07964	Public	1500	Secured	Yes	02-05-2023	NA	NA
795	L & T Finance Limited	INE027E07972	Public	1500	Secured	Yes	02-05-2023	NA	NA
796	L & T Finance Limited	INE027E07980	Public	1500	Secured	Yes	02-05-2023	NA	NA
797	L & T Finance Limited	INE027E07998	Public	1500	Secured	Yes	02-05-2023	NA	NA
798	L & T Finance Limited	INE027E07AE6	Public	1000	Secured	Yes	02-05-2023	NA	NA
799	L & T Finance Limited	INE027E07AF3	Public	1000	Secured	Yes	02-05-2023	NA	NA
800	L & T Finance Limited	INE027E07AG1	Public	1000	Secured	Yes	02-05-2023	NA	NA
801	L & T Finance Limited	INE027E07AH9	Public	1000	Secured	Yes	02-05-2023	NA	NA
802	L & T Finance Limited	INE027E07AI7	Public	1000	Secured	Yes	02-05-2023	NA	NA
803	L & T Finance Limited	INE027E07AJ5	Public	1000	Secured	Yes	02-05-2023	NA	NA
804	L & T Finance Limited	INE027E07AK3	Public	1000	Secured	Yes	02-05-2023	NA	NA
805	L & T Finance Limited	INE027E07AL1	Public	1000	Secured	Yes	02-05-2023	NA	NA
806	L & T Finance Limited	INE027E07AM9	Public	1000	Secured	Yes	02-05-2023	NA	NA
807	L & T Finance Limited	INE027E07AN7	Public	1000	Secured	Yes	02-05-2023	NA	NA
808	L & T Finance Limited	INE027E07BQ8	Private	75	Secured	Yes	02-05-2023	NA	NA
809	L & T Finance Limited	INE027E07BR6	Private	50	Secured	Yes	02-05-2023	NA	NA
810	L & T Finance Limited	INE027E07BV8	Private	565	Secured	Yes	02-05-2023	NA	NA
811	L & T Finance Limited	INE027E07BV8	Private	565	Secured	Yes	02-05-2023	NA	NA
812	L & T Finance Limited	INE027E07BW6	Private	150	Secured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (earlier								
813	LTHFL)	INE476M08014	Private	100	Unsecured	Yes	02-05-2023	NA	NA
014	L&T Finance Ltd (earlier LTHFL)	INE ASCMOSES	n	20			02.05.2022	37.4	N.A.
814	L&T Finance Ltd (earlier	INE476M07578	Private	30	Secured	Yes	02-05-2023	NA	NA
815	LTHFL)	INE476M07636	Private	25	Secured	Yes	02-05-2023	NA	NA I
015	L&T Finance Ltd (earlier	11121701107000	TTIVALE		becarea	163	02 00 2020	1111	1111
816	LTHFL)	INE476M08030	Private	14	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (earlier								
817	LTHFL)	INE476M07719	Private	10	Secured	Yes	02-05-2023	NA	NA
010	L&T Finance Ltd (earlier LTHFL)	INE 47 (MOOOFF	Deirocko	F0.	II	Vac	02.05.2022	NIA	NA
818	L&T Finance Ltd (earlier	INE476M08055	Private	50	Unsecured	Yes	02-05-2023	NA	INA
819		INE476M08048	Private	50	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (earlier						72 77 272		
820	LTHFL)	INE476M07AS8	Private	10	Secured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (earlier								
821	LTHFL)	INE476M08063	Private	15	Unsecured	Yes	02-05-2023	NA	NA
022	L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Private	10	Secured	Yes	02-05-2023	NA	NA
022	L&T Finance Ltd (earlier	INE470MU/AA0	1 1 I Vale	10	Jecui eu	100	02-03-2023	INA	INA
823	LTHFL)	INE476M07AD0	Private	16	Secured	Yes	02-05-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & r	ay (if any in easons (including follow debenture trustee)
I	L&T Finance Ltd (earlier LTHFL)	INFAZCMOZOZE	Deimate	_	Carron	W	02.05.2022	NI A	N. A
	L&T Finance Ltd (earlier	INE476M07925	Private	5	Secured	Yes	02-05-2023	NA	NA
I	LTHFL)	INE476M07BS6	Private	27	Secured	Yes	02-05-2023	NA	NA NA
	L&T Finance Ltd (earlier	INLT/ONO/BSO	Tivate	27	Sccurcu	103	02-03-2023	IVA	IVA
I	LTHFL)	INE476M07BV0	Private	250	Secured	Yes	02-05-2023	NA	l NA
	L&T Finance Ltd (earlier	11121701107270	11114466		- Social cu	100	02 00 2020		
827	LTHFL)	INE476M07BW8	Private	20	Secured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
	LTIFCL)	INE691I07240	Private	500	Secured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier								
	LTIFCL)	INE691I08255	Private	50	Unsecured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier								
	LTIFCL)	INE691I08263	Private	25	Unsecured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier	W.E.C.410000E			,		00.05.0000		
	LTIFCL) L&T Finance Ltd (Earlier	INE691I08297	Private	30	Unsecured	Yes	02-05-2023	NA	NA
	LTIFCL)	INE691I08305	Drivete	-	Unsecured	Yes	02-05-2023	NA	NA NA
	L&T Finance Ltd (Earlier	INE091108305	Private	5	Unsecurea	res	02-05-2023	NA	INA
I	LTIFCL)	INE691I08388	Private	43	Unsecured	Yes	02-05-2023	NA	NA NA
	L&T Finance Ltd (Earlier	INL071100300	Tivacc	43	onsceared	103	02-03-2023	IVA	IVA
I	LTIFCL)	INE691I08321	Private	125	Unsecured	Yes	02-05-2023	NA	l NA
	L&T Finance Ltd (Earlier	11.2071100021	11114466	120	onsecur ou	100	02 03 2023		
835	LTIFCL)	INE691I08271	Private	20	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
	LTIFCL)	INE691I08289	Private	20	Unsecured	Yes	02-05-2023	NA	NA
1	L&T Finance Ltd (Earlier								
	LTIFCL)	INE691I08313	Private	100	Unsecured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier								
	LTIFCL)	INE691I08339	Private	225	Unsecured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier LTIFCL)	INIE (01100247	Deimate	100	II.	W	02.05.2022	NIA	NI A
	L&T Finance Ltd (Earlier	INE691I08347	Private	100	Unsecured	Yes	02-05-2023	NA	NA
	LTIFCL)	INE691I08404	Private	150	Unsecured	Yes	02-05-2023	NA	NA NA
	L&T Finance Ltd (Earlier	11120/1100404	111vate	130	onsecureu	103	02-03-2023	IAU	IVA
I	LTIFCL)	INE691I08412	Private	20	Unsecured	Yes	02-05-2023	NA	l NA
	L&T Finance Ltd (Earlier						12 00 2020		
842	LTIFCL)	INE691I08354	Private	79.5	Unsecured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier								
	LTIFCL)	INE691I08362	Private	45	Unsecured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier								
~	LTIFCL)	INE691I08370	Private	75	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier					ļ.,	00.05.000		
	LTIFCL)	INE691I07AL5	Private	44.5	Secured	Yes	02-05-2023	NA	NA
I	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Private	20	Secured	Yes	02-05-2023	NA	NA NA

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0.45	L&T Finance Ltd (Earlier	INE COALOGGO	n	60	** 1	37	02.05.2022	37.4	N. A.
847	LTIFCL) L&T Finance Ltd (Earlier	INE691I08396	Private	60	Unsecured	Yes	02-05-2023	NA	NA
040	LTIFCL)	INE691I07AX0	Private	50	Secured	Yes	02-05-2023	NA	NA NA
040	L&T Finance Ltd (Earlier	INE09110/AA0	Private	50	Secureu	res	02-05-2025	INA	INA
849	LTIFCL)	INE691I07CM9	Private	52	Secured	Yes	02-05-2023	NA	NA NA
047	L&T Finance Ltd (Earlier	INLOGITOTON	Tivate	32	Secureu	103	02-03-2023	IVA	IVA
850	LTIFCL)	INE691I07CN7	Private	10	Secured	Yes	02-05-2023	NA	l NA
	L&T Finance Ltd (Earlier	11,20,110,011	11114400		occur cu	100	02 00 2020		1112
851	LTIFCL)	INE691I08420	Private	50	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
852	LTIFCL)	INE691I08438	Private	30	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
853	LTIFCL)	INE691I07DW6	Private	47	Secured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
854	LTIFCL)	INE691I08487	Private	125	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
855	LTIFCL)	INE691I08495	Private	15	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
856	LTIFCL)	INE691I08446	Private	80	Unsecured	Yes	02-05-2023	NA	NA
0.55	L&T Finance Ltd (Earlier			0=	,		00.05.000		
857	LTIFCL) L&T Finance Ltd (Earlier	INE691I08453	Private	25	Unsecured	Yes	02-05-2023	NA	NA
050	LTIFCL)	INE691I08461	Private	25	Unsecured	Yes	02-05-2023	NA	NA NA
030	L&T Finance Ltd (Earlier	INE091100401	Private	23	onsecureu	res	02-05-2025	INA	INA
950	LTIFCL)	INE691I08479	 Private	20	Unsecured	Yes	02-05-2023	NA	NA NA
037	L&T Finance Ltd (Earlier	INEOFIIOO479	Tivate	20	onsecureu	163	02-03-2023	IVA	IVA
860	LTIFCL)	INE691I07DZ9	Private	667	Secured	Yes	02-05-2023	NA	NA
000	L&T Finance Ltd (Earlier	11(20)110/22)	Tivace	007	becarea	100	02 03 2023	1111	1111
861	LTIFCL)	INE691I08511	Private	60	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
862	LTIFCL)	INE691I08529	Private	45	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
863	LTIFCL)	INE691I07EI3	Private	65	Secured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
864	LTIFCL)	INE691I07EJ1	Private	55	Secured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
865	LTIFCL)	INE691I07EI3	Private	35	Secured	Yes	02-05-2023	NA	NA
0	L&T Finance Ltd (Earlier	INECO1107EI4	D	200	C 1	W	02.05.2022	37.4	N. 4
866	LTIFCL) L&T Finance Ltd (Earlier	INE691I07EJ1	Private	220	Secured	Yes	02-05-2023	NA	NA
067	LTIFCL)	INE601107E01	Drivate	110.2	Secured	Voc	02-05-2023	NA	NA NA
867	L&T Finance Ltd (Earlier	INE691I07E01	Private	119.3	secureu	Yes	02-05-2023	INA	INA
868	LTIFCL)	INE691I07ES2	Private	241.0	Secured	Yes	02-05-2023	NA	NA NA
300	L&T Finance Ltd (Earlier	114E091107E32	Tivate	44.7	Jecui eu	163	02-03-2023	INA	IVA
960	LTIFCL)	INE691I07ER4	Private	500	Secured	Yes	02-05-2023	NA	NA NA

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	L&T Finance Ltd (Earlier								
870	LTIFCL) L&T Finance Ltd (Earlier	INE691I07E01	Private	253.1	Secured	Yes	02-05-2023	NA	NA
071	,	INIE (04100E 4E	Deimaka	100	11	W	02.05.2022	NI A	NI A
8/1	LTIFCL) L&T Finance Ltd (Earlier	INE691I08545	Private	100	Unsecured	Yes	02-05-2023	NA	NA
872	LTIFCL)	INE691I07ET0	Private	500	Secured	Yes	02-05-2023	NA NA	NA NA
6/2	L&T Finance Ltd (Earlier	INEO9110/E10	Filvate	300	Secureu	res	02-05-2025	INA	INA
873	LTIFCL)	INE691I07EU8	Private	100	Secured	Yes	02-05-2023	NA	NA NA
0/3	L&T Finance Ltd (Earlier	INEO/IIO/EOO	Tivacc	100	Secured	103	02-03-2023	IVA	IVA
874	LTIFCL)	INE691I07EU8	Private	50	Secured	Yes	02-05-2023	NA	l NA
071	L&T Finance Ltd (Earlier	INTEO / ITO / EOO	Tivate	50	Securca	103	02 03 2023	1471	1471
875	LTIFCL)	INE691I07EV6	Private	175	Secured	Yes	02-05-2023	NA NA	l NA
0.0	L&T Finance Ltd (Earlier	11,20,210,210	11114400	17.5	5000100	100	02 00 2020		1112
876	LTIFCL)	INE691I07EW4	Private	200	Secured	Yes	02-05-2023	NA	NA NA
	L&T Finance Ltd (Earlier								
877	LTIFCL)	INE691I08537	Private	200	Unsecured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
878	LTIFCL)	INE691I07EX2	Private	1500	Secured	Yes	02-05-2023	NA	NA
	L&T Finance Ltd (Earlier								
879	LTIFCL)	INE691I07398	Private	110	Secured	Yes	02-05-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
880	LTIDF)	INE235P07043	Private	100	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
881	LTIDF)	INE235P07050	Private	100	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
882	LTIDF)	INE235P07035	Private	95	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
883	LTIDF)	INE235P07035	Private	95	Secured	Yes	28-04-2023	NA	NA
004	L&T Infra Credit Ltd (earlier LTIDF)	INIE22ED07244	Deimaka	00	C 1	W	20.04.2022	NI A	N/A
884	L&T Infra Credit Ltd (earlier	INE235P07241	Private	90	Secured	Yes	28-04-2023	NA	NA
885	LTIDF)	INE235P07233	Private	20	Secured	Yes	28-04-2023	NA	NA
663	L&T Infra Credit Ltd (earlier	INEZSSFU/ZSS	Filvate	20	Secureu	162	20-04-2023	INA	INA
886	LTIDF)	INE235P07274	Private	300	Secured	Yes	28-04-2023	NA	l NA
000	L&T Infra Credit Ltd (earlier	INEESSI OVEVI	Tivate	300	Securca	103	20 01 2025	1177	1171
887	LTIDF)	INE235P07100	Private	15	Secured	Yes	28-04-2023	NA NA	l NA
	L&T Infra Credit Ltd (earlier			10					
888	LTIDF)	INE235P07134	Private	153	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
889	LTIDF)	INE235P07142	Private	15	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
890	LTIDF)	INE235P07159	Private	10	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
891	LTIDF)	INE235P07191	Private	5	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
892	LTIDF)	INE235P07209	Private	5	Secured	Yes	28-04-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly Compliance reports/		submission) & r	easons (including follow debenture trustee)
893	1 1	INE235P07175	Private	55	Secured	Yes	28-04-2023	NA	NA
894	1 1	INE235P07183	Private	135	Secured	Yes	28-04-2023	NA	NA
895	1 1	INE235P07498	Private	72.75	Secured	Yes	28-04-2023	NA	NA
896	L&T Infra Credit Ltd (earlier LTIDF) L&T Infra Credit Ltd (earlier	INE235P07522	Private	150	Secured	Yes	28-04-2023	NA	NA
897	L&T Infra Credit Ltd (earlier LTIDF) L&T Infra Credit Ltd (earlier	INE235P07530	Private	75	Secured	Yes	28-04-2023	NA	NA
898	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07548	Private	75	Secured	Yes	28-04-2023	NA	NA
899	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07571	Private	25	Secured	Yes	28-04-2023	NA	NA
900	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07605	Private	25	Secured	Yes	28-04-2023	NA	NA
901	1	INE235P07316	Private	20	Secured	Yes	28-04-2023	NA	NA
902	1	INE235P07431	Private	50	Secured	Yes	28-04-2023	NA	NA
903	,	INE235P07456	Private	105	Secured	Yes	28-04-2023	NA	NA
904	1	INE235P07464	Private	15	Secured	Yes	28-04-2023	NA	NA
905	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07472	Private	25	Secured	Yes	28-04-2023	NA	NA
906	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07506	Private	102.25	Secured	Yes	28-04-2023	NA	NA
907	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07514	Private	25	Secured	Yes	28-04-2023	NA	NA
908	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07555	Private	130	Secured	Yes	28-04-2023	NA	NA
909	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07399	Private	10	Secured	Yes	28-04-2023	NA	NA
	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07704	Private	40	Secured	Yes	28-04-2023	NA	NA
	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07779	Private	25	Secured	Yes	28-04-2023	NA	NA
912	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07795	Private	50	Secured	Yes	28-04-2023	NA	NA
913	L&T Infra Credit Ltd (earlier	INE235P07837	Private	185	Secured	Yes	28-04-2023	NA	NA
914	L&T Infra Credit Ltd (earlier	INE235P07688	Private	125	Secured	Yes	28-04-2023	NA	NA
915	LTIDF)	INE235P07720	Private	35	Secured	Yes	28-04-2023	NA	NA

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			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			ay (if any in easons (including follow
			ely Flaceuj		u	Compliance reports/		up done by	debenture trustee)
016	L&T Infra Credit Ltd (earlier LTIDF)	INFOOT DOTTO	Deimaka	105	C 1	W	20.04.2022	NI A	NT A
916	L&T Infra Credit Ltd (earlier	INE235P07738	Private	105	Secured	Yes	28-04-2023	NA	NA
917	LTIDF)	INE235P07753	Private	100	Secured	Yes	28-04-2023	NA	NA
71.	L&T Infra Credit Ltd (earlier		1117400	100	occur cu	100	20 01 2020	1112	
918	LTIDF)	INE235P07860	Private	308	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
919	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07878	Private	232.2	Secured	Yes	28-04-2023	NA	NA
920	LTIDF)	INE235P07886	Private	2477	Secured	Yes	28-04-2023	NA	NA
720	L&T Infra Credit Ltd (earlier	11422331 07000	Tivacc	247.7	Secureu	103	20-04-2023	IVA	IVA
921	LTIDF)	INE235P07894	Private	160	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
922	LTIDF)	INE235P07902	Private	15	Secured	Yes	28-04-2023	NA	NA
022	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Private	25	Secured	Yes	28-04-2023	NA	NA
923	L&T Infra Credit Ltd (earlier	INE235PU/926	Private	33	Secureu	ies	26-04-2023	INA	INA
924	LTIDF)	INE235P07936	Private	25	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
925	LTIDF)	INE235P07944	Private	20	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier			= 0	,		00.04.0000		.,,
926	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07910	Private	50	Secured	Yes	28-04-2023	NA	NA
927	LTIDF)	INE235P07951	Private	700	Secured	Yes	28-04-2023	NA	NA
, , ,	L&T Infra Credit Ltd (earlier		1117400	, , ,	- Secured	100			1111
928	LTIDF)	INE235P07969	Private	12	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
929	LTIDF)	INE235P07977	Private	15.6	Secured	Yes	28-04-2023	NA	NA
030	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Private	50	Secured	Yes	28-04-2023	NA	NA
930	L&T Infra Credit Ltd (earlier	INE2331 07 903	Tivate	30	Secureu .	165	20-04-2023	IVA	NA NA
931	LTIDF)	INE235P07993	Private	250	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
932	LTIDF)	INE235P07AB7	Private	101.2	Secured	Yes	28-04-2023	NA	NA
022	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Private	26	Secured	Yes	28-04-2023	NA	NA
933	L&T Infra Credit Ltd (earlier	INEZ33FU/AC3	Filvate	20	Secureu	165	26-04-2023	IVA	IVA
934	LTIDF)	INE235P07AD3	Private	26	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
935	LTIDF)	INE235P07AE1	Private	26	Secured	Yes	28-04-2023	NA	NA
026	L&T Infra Credit Ltd (earlier LTIDF)	INECCEDOTATO	Private	20	Secured	Yes	20 04 2022	NA	NA
936	L&T Infra Credit Ltd (earlier	INE235P07AF8	riivate	26	secureu	162	28-04-2023	INA	INA
937	LTIDF)	INE235P07AG6	Private	26	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
938	LTIDF)	INE235P07AH4	Private	10	Secured	Yes	28-04-2023	NA	NA

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	·		(Public/Privat	(In Crores)	Secured/Unsecure	status/performance	-		ay (if any in easons (including follow
			ely Placed)		d	reports/ Quarterly			debenture trustee)
	L&T Infra Credit Ltd (earlier					Lombiance reports/		1 ,	
939	LTIDF)	INE235P07AI2	Private	10	Secured	Yes	28-04-2023	NA	NA
0.40	L&T Infra Credit Ltd (earlier	INFOOFBOFAIO	D	10	0 1		20.04.2022	37.4	N.A.
940	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07AJ0	Private	10	Secured	Yes	28-04-2023	NA	NA
941	LTIDF)	INE235P07AK8	Private	10	Secured	Yes	28-04-2023	NA	NA
7.12	L&T Infra Credit Ltd (earlier		1117400		occur ou	100	20 01 2020		1111
942	LTIDF)	INE235P07AL6	Private	10	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
943	LTIDF)	INE235P07308	Private	1	Secured	Yes	28-04-2023	NA	NA
044	L&T Infra Credit Ltd (earlier	INFOOTDOTO45	Deimoto	22.40	C 1	W	20.04.2022	NIA	NI A
944	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07845	Private	23.19	Secured	Yes	28-04-2023	NA	NA
945	LTIDF)	INE235P07845	Private	82	Secured	Yes	28-04-2023	NA	NA NA
718	L&T Infra Credit Ltd (earlier	11122331 07 013	TTIVACC	- 01	becarea	163	20 01 2023	1111	1111
946	LTIDF)	INE235P07845	Private	57.91	Secured	Yes	28-04-2023	NA	NA
	L&T Infra Credit Ltd (earlier								
947	LTIDF)	INE235P07845	Private	25.11	Secured	Yes	28-04-2023	NA	NA
0.40	L&T Infra Credit Ltd (earlier	INFOOFDOTOES	D	50	0 1		20.04.2022	37.4	N/A
948	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07852	Private	58	Secured	Yes	28-04-2023	NA	NA
949	LTIDF)	INE235P07AA9	Private	120	Secured	Yes	28-04-2023	NA	NA
	LendingKart Finance Limited	INE090W07428	Private		Secured	Yes	12-05-2023	NA	NA NA
	LendingKart Finance Limited	INE090W07477	Private		Secured	Yes	12-05-2023	NA	NA
	LendingKart Finance Limited	INE090W07485	Private		Secured	Yes	12-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070Q2	Private		Secured	Yes	13-05-2023	NA	NA NA
	LIC Housing Finance Limited	INE115A07OR0	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A07OS8	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070E8	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070F5	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070I9	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070L3	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070M1	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A07PD7	Private		Secured	Yes	13-05-2023	NA	NA
962		INE115A07PB1	Private		Secured	Yes	13-05-2023	NA	NA
		INE115A07PF2	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A07PG0	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A07PH8	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070V2	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070W0	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070X8	Private		Secured	Yes	13-05-2023	NA	NA
969	LIC Housing Finance Limited	INE115A070Y6	Private		Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A070X8	Private		Secured	Yes	13-05-2023	NA	NA

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			(Public/Privat elv Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			ely i laceuj		u	Compliance reports/		up done by	debenture trustee)
971	LIC Housing Finance Limited	INE115A070Z3	Private		Secured	Yes	13-05-2023	NA	NA
972	LIC Housing Finance Limited	INE115A07PA3	Private	800	Secured	Yes	13-05-2023	NA	NA
973	LIC Housing Finance Limited	INE115A07PC9	Private	1000	Secured	Yes	13-05-2023	NA	NA
974	LIC Housing Finance Limited	INE115A08369	Private	1000	Unsecured	Yes	13-05-2023	NA	NA
975	LIC Housing Finance Limited	INE115A08377	Private	325	Unsecured	Yes	13-05-2023	NA	NA
976	LIC Housing Finance Limited	INE115A07PI6	Private	800	Secured	Yes	13-05-2023	NA	NA
977	LIC Housing Finance Limited	INE115A07PV9	Private	1000	Secured	Yes	13-05-2023	NA	NA
7.0	LIC Housing Finance Limited	INE115A07PV9	Private	1500	Secured	Yes	13-05-2023	NA	NA
979	LIC Housing Finance Limited	INE115A07PW7	Private	2500	Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A07PX5	Private	2000	Secured	Yes	13-05-2023	NA	NA
981	LIC Housing Finance Limited	INE115A07PY3	Private	1500	Secured	Yes	13-05-2023	NA	NA
982	LIC Housing Finance Limited	INE115A07PZ0	Private	1500	Secured	Yes	13-05-2023	NA	NA
983	LIC Housing Finance Limited	INE115A07PJ4	Private	1000	Secured	Yes	13-05-2023	NA	NA
984	LIC Housing Finance Limited	INE115A07PK2	Private	1670	Secured	Yes	13-05-2023	NA	NA
985	LIC Housing Finance Limited	INE115A07PL0	Private	500	Secured	Yes	13-05-2023	NA	NA
986	LIC Housing Finance Limited	INE115A07PM8	Private	500	Secured	Yes	13-05-2023	NA	NA
987	LIC Housing Finance Limited	INE115A07PP1	Private	750	Secured	Yes	13-05-2023	NA	NA
988	LIC Housing Finance Limited	INE115A07PO4	Private	950	Secured	Yes	13-05-2023	NA	NA
989	LIC Housing Finance Limited	INE115A07PN6	Private	1000	Secured	Yes	13-05-2023	NA	NA
990	LIC Housing Finance Limited	INE115A07PQ9	Private	2400	Secured	Yes	13-05-2023	NA	NA
991	LIC Housing Finance Limited	INE115A07PS5	Private	1030	Secured	Yes	13-05-2023	NA	NA
992	LIC Housing Finance Limited	INE115A07PR7	Private	500	Secured	Yes	13-05-2023	NA	NA
993	LIC Housing Finance Limited	INE115A07PU1	Private	750	Secured	Yes	13-05-2023	NA	NA
994	LIC Housing Finance Limited	INE115A07PT3	Private	500	Secured	Yes	13-05-2023	NA	NA
995	LIC Housing Finance Limited	INE115A07QE3	Private	800	Secured	Yes	13-05-2023	NA	NA
996	LIC Housing Finance Limited	INE115A07QF0	Private	1150	Secured	Yes	13-05-2023	NA	NA
997	LIC Housing Finance Limited	INE115A07QA1	Private	1500	Secured	Yes	13-05-2023	NA	NA
998	LIC Housing Finance Limited	INE115A07QB9	Private	1175.5	Secured	Yes	13-05-2023	NA	NA
999	LIC Housing Finance Limited	INE115A07MQ6	Private	2500	Secured	Yes	13-05-2023	NA	NA
1000	LIC Housing Finance Limited	INE115A07QB9	Private	571	Secured	Yes	13-05-2023	NA	NA
1001	LIC Housing Finance Limited	INE115A07QB9	Private	500	Secured	Yes	13-05-2023	NA	NA
1002	LIC Housing Finance Limited	IN8115A07220	Private	300	Secured	Yes	13-05-2023	NA	NA
1003	LIC Housing Finance Limited	INE115A07QC7	Private	500	Secured	Yes	13-05-2023	NA	NA
	LIC Housing Finance Limited	INE115A07QD5	Private	625	Secured	Yes	13-05-2023	NA	NA
1005	LIC Housing Finance Limited	INE115A07OU4	Private	1020	Secured	Yes	13-05-2023	NA	NA
1006	LIC Housing Finance Limited	INE115A07QG8	Private		Secured	Yes	13-05-2023	NA	NA
1007	LIC Housing Finance Limited	INE115A07QH6	Private		Secured	Yes	13-05-2023	NA	NA
	Light Microfinance Private								
1008	Limited	INE366T07113	Private	32	Secured	Yes	15-05-2023	NA	NA

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			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly		submission) & r	easons (including follow debenture trustee)
	Light Microfinance Private							•	
1009	Limited	INE366T07097	Private	16	Secured	Yes	15-05-2023	NA	NA
1010	Lone Furrow Investments Private Limited	INFORCEO7042	Deimate	150	C 1	W	Nat Dania	N. t. D	12.05.22.22.07.22
1010	Lone Furrow Investments	INE0FST07042	Private	150	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
1011	Private Limited	INE0FST07059	Private	200	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
1011	Lucknow Municipal	1112010107009	11114400		- Social Cu	100		1100110001704	12 00 20,20 00 20
1012	Corporation	INE050C24017	Private	28.58	Secured	Yes	30-05-2023	15.00	12-05-2023
	Lucknow Municipal								
1013	Corporation	INE050C24025	Private	28.58	Secured	Yes	30-05-2023	15.00	12-05-2023
	Lucknow Municipal								40.07.000
1014	Corporation Lucknow Municipal	INE050C24033	Private	28.58	Secured	Yes	30-05-2023	15.00	12-05-2023
1015	Corporation	INE050C24041	Private	20 50	Secured	Yes	30-05-2023	15.00	12-05-2023
1013	Lucknow Municipal	INE030C24041	Filvate	20.30	Secureu	res	30-03-2023	13.00	12-03-2023
1016	Corporation	INE050C24058	Private	28.58	Secured	Yes	30-05-2023	15.00	12-05-2023
1010	Lucknow Municipal	11.2000021000	1117400	20.00	- Secureu	100	50 05 2025	10.00	11 00 1010
1017	Corporation	INE050C24066	Private	28.58	Secured	Yes	30-05-2023	15.00	12-05-2023
	Lucknow Municipal								
	Corporation	INE050C24074	Private	28.52	Secured	Yes	30-05-2023	15.00	12-05-2023
1019	Mac Charles (India) Limited	INE435D07011	Private	99	Secured	Yes	31-05-2023	16.00	12-05-2023
1020	Mac Charles (India) Limited	INE435D07037	Private	25	Secured	Yes	31-05-2023	16.00	12-05-2023
1021	Mac Charles (India) Limited	INE435D07045	Private	135	Secured	Yes	31-05-2023	16.00	12-05-2023
1022	Mac Charles (India) Limited	INE435D07052	Private	135	Secured	Yes	31-05-2023	16.00	12-05-2023
1023	Mac Charles (India) Limited	INE435D07060	Private	25	Secured	Yes	31-05-2023	16.00	12-05-2023
1024	Mac Charles (India) Limited	INE435D07078	Private	50	Secured	Yes	31-05-2023	16.00	12-05-2023
1025	Limited	INE500S08018	Private	50	Unsecured	No	Not Received	Not Received	12-05-23, 23-06-23
1026	Magnite Developers Private Limited	INE0M1Q07015	Private	800	Secured	Yes	14-07-2023	60	12-05-23, 23-06-23
	Mahaveer Finance India								
1027		INE911L07048	Private	15	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
	Mahaveer Finance India				_				
1028	Limited	INE911L07014	Private	5	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
1020	Mahaveer Finance India Limited	INF0111.07022	Deimaka	_	C 1	W	Nat Dania	N. t. D	12.05.22.22.07.22
1029	Mahaveer Finance India	INE911L07022	Private	5	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
1030	Limited	INE911L07030	Private	15	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
1030	Mahua Bharatpur		1111410	13	- Cocurcu	1.00			11 00 10, 10 00 10
1031	Expressways Limited	INE835H07070	Private	14	Secured	Yes	30-05-2023	15.00	12-05-2023
	Mahua Bharatpur								
1032	Expressways Limited	INE835H07088	Private	15	Secured	Yes	30-05-2023	15.00	12-05-2023
	Mahua Bharatpur								
1033	1 *	INE835H07096	Private	20	Secured	Yes	30-05-2023	15.00	12-05-2023
1034	Mahua Bharatpur Expressways Limited	INE835H07104	Private	21	Secured	Yes	30-05-2023	15.00	12-05-2023

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			(Public/Privat	(In Crores)	Secured/Unsecure	status/performance			easons (including follow
			ely Placed)		d	reports/ Quarterly Compliance reports/		up done by	debenture trustee)
	Mahua Bharatpur								
1035	Expressways Limited	INE835H07112	Private	22	Secured	Yes	30-05-2023	15.00	12-05-2023
1026	Mahua Bharatpur Expressways Limited	INE0251107120	Private	25	Cogunad	Vac	20.05.2022	15.00	12.05.2022
1030	Mahua Bharatpur	INE835H07120	Private	25	Secured	Yes	30-05-2023	15.00	12-05-2023
1037	Expressways Limited	INE835H07138	Private	25	Secured	Yes	30-05-2023	15.00	12-05-2023
1007	Mahua Bharatpur	11/20001107100	11114466		Joeun ou	100	00 00 2020	10.00	12 00 2020
1038	Expressways Limited	INE835H07146	Private	12	Secured	Yes	30-05-2023	15.00	12-05-2023
1039	Manappuram Finance Ltd	INE522D07CC8	Private	1100	Secured	Yes	12-05-2023	NA	NA
1040	Manappuram Finance Ltd	INE522D07AI9	Public	57.42	Secured	Yes	12-05-2023	NA	NA
1041	Manappuram Finance Ltd	INE522D07AL3	Public	30	Secured	Yes	12-05-2023	NA	NA
1042	Manappuram Finance Ltd	INE522D07A07	Public	14.8	Secured	Yes	12-05-2023	NA	NA
1043	Manappuram Finance Ltd	INE522D07AP4	Public	39.77	Secured	Yes	12-05-2023	NA	NA
1044	Manappuram Finance Ltd	INE522D07BA4	Public		Secured	Yes	12-05-2023	NA	NA
1045	Manappuram Finance Ltd	INE522D07AV2	Public	28.5	Secured	Yes	12-05-2023	NA	NA
1046	Manappuram Finance Ltd	INE522D07AX8	Public		Secured	Yes	12-05-2023	NA	NA
		INE522D07AZ3	Public		Secured	Yes	12-05-2023	NA	NA
	Manappuram Finance Ltd	INE522D07BF3	Private		Secured	Yes	12-05-2023	NA	NA
	Manappuram Finance Ltd	INE522D07BN7	Private		Secured	Yes	12-05-2023	NA	NA
		INE522D07BT4	Private		Secured	Yes	12-05-2023	NA	NA
		INE522D07BU2	Private		Secured	Yes	12-05-2023	NA	NA
		INE522D07BW8	Private		Secured	Yes	12-05-2023	NA	NA
		INE522D07BX6	Private		Secured	Yes	12-05-2023	NA	NA
1054	Manappuram Finance Ltd	INE522D07BY4	Private		Secured	Yes	12-05-2023	NA	NA
		INE522D07BZ1	Private		Secured	Yes	12-05-2023	NA	NA
	Manappuram Finance Ltd	INE522D07CA2	Private		Secured	Yes	12-05-2023	NA	NA
1050	Manappuram Finance Ltd	INE522D07CA2	Private		Secured	Yes	12-05-2023	NA	NA NA
	* *	INE522D07BJ7	Private		Secured	Yes	12-05-2023	NA NA	NA NA
1030	Manappuram Home Finance	INESZZDO7DI7	Tivate	100	Secureu	163	12-03-2023	IVA	INA
1059	1 - 1	INE360T07058	Public	23.61	Secured	Yes	19-04-2023	NA	NA
	Manappuram Home Finance								
1060		INE360T07066	Public	3.7	Secured	Yes	19-04-2023	NA	NA
	Manappuram Home Finance								
1061	Limited	INE360T07074	Public	1.78	Secured	Yes	19-04-2023	NA	NA
1062	Manappuram Home Finance	INF2/0707002	D. I.I.	22.02	C 1	W	10.04.2022	NA	NI A
1062	Limited Manappuram Home Finance	INE360T07082	Public	22.03	Secured	Yes	19-04-2023	NA	NA
1063	Limited	INE360T07090	Private	25	Secured	Yes	19-04-2023	NA	NA
1003	Manappuram Home Finance	1112300107090	Tivacc	23	occurcu	100	17-04-2023	IVA	1474
1064	Limited	INE360T07108	Private	50	Secured	Yes	19-04-2023	NA	NA
	Mantri Infrastructure Private								
1065	Limited	INE00JW07011	Private	250	Secured	No	Not Received	Not Received	12-05-23, 23-06-23

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Delay (if any in	
			(Public/Privat	(In Crores)	Secured/Unsecure	status/performance			easons (including follow
			ely Placed)		d	reports/ Quarterly Compliance reports/			debenture trustee)
	MAS Financial Services								
1066	Limited	INE348L08082	Private	50	Unsecured	Yes	18-05-2023	3.00	12-05-2023
106	MAS Financial Services				,		40.05.0000	0.00	40.05.000
1067	Limited MAS Financial Services	INE348L08090	Private	50	Unsecured	Yes	18-05-2023	3.00	12-05-2023
1060	Limited	INE348L07076	Private	65	Secured	Yes	18-05-2023	3.00	12-05-2023
1000	MAS Financial Services	INE340L07070	Filvate	0.3	Secureu	162	10-03-2023	3.00	12-03-2023
1069	Limited	INE348L07084	Private	100	Secured	Yes	18-05-2023	3.00	12-05-2023
	MAS Financial Services								
1070	Limited	INE348L07092	Private	100	Secured	Yes	18-05-2023	3.00	12-05-2023
	MAS Financial Services								
1071	Limited	INE348L08041	Private	50	Unsecured	Yes	18-05-2023	3.00	12-05-2023
	MAS Financial Services								
1072	Limited MAS Financial Services	INE348L07100	Private	100	Secured	Yes	18-05-2023	3.00	12-05-2023
1072	Limited	INE348L07142	Private	100	Secured	Yes	18-05-2023	3.00	12-05-2023
10/3	MAS Financial Services	INE340LU/142	Filvate	100	Secureu	res	10-05-2025	3.00	12-03-2023
1074	Limited	INE348L07118	Private	100	Secured	Yes	18-05-2023	3.00	12-05-2023
1071	MAS Financial Services	11125 10207 110	TTIVALE	100	becarea	100	10 00 2020	3.00	12 03 2023
1075	Limited	INE348L07126	Private	50	Secured	Yes	18-05-2023	3.00	12-05-2023
	MAS Financial Services								
1076	Limited	INE348L07134	Private	100	Secured	Yes	18-05-2023	3.00	12-05-2023
	Matrix Water Management								
1077	Private Limited	INE0JPG07013	Private	10	Secured	Yes	17-04-2023	NA	NA
1070	Matrix Water Management Private Limited	INFOIDCOTO24	D	4.5	0 1	37	45.04.2022	37.4	27.4
1078	Matrix Water Management	INE0JPG07021	Private	15	Secured	Yes	17-04-2023	NA	NA
1079	Private Limited	INE0JPG07039	Private	5	Secured	Yes	17-04-2023	NA	NA NA
1077	Matrix Water Management	IIVEOJI do 7 03 7	Tivac		Secureu	103	17-04-2023	IVA	IVA
1080	Private Limited	INE0JPG07047	Private	5	Secured	Yes	17-04-2023	NA	NA
	Matrix Water Management	,							
1081	Private Limited	INE0JPG07054	Private	5	Secured	Yes	17-04-2023	NA	NA
	Matrix Water Management	INE0JPG07062	Private	1.50	Secured				
	Private Limited				_	Yes	17-04-2023	NA	NA
	Midland Microfin Limited	INE884Q07608	Private		Secured	Yes	10-05-2023	NA	NA
	Midland Microfin Limited	INE884Q07616	Private		Secured	Yes	10-05-2023	NA	NA
	Midland Microfin Limited	INE884Q07632	Private		Secured	Yes	10-05-2023	NA	NA
	Midland Microfin Limited	INE884Q07665	Private		Secured	Yes	10-05-2023	NA	NA
1087	Midland Microfin Limited	INE884Q07640	Private	56.1	Secured	Yes	10-05-2023	NA	NA
	Mindspace Business Parks								
1088		INE0CCU07074	Private	550	Secured	Yes	11-05-2023	NA	NA
1000	Mindspace Business Parks REIT	INFOCCHOZOCC	Duirrote	F00	Cogunad	Vac	11 05 2022	NI A	NT A
1089	Motilal Oswal Home Finance	INE0CCU07066	Private	500	Secured	Yes	11-05-2023	NA	NA
1090	Limited	INE658R07125	 Private	997	Secured	Yes	03-05-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	De	lay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
						Compliance reports/		up done by	debenture trustee)
1091	Muthoot Fincorp Ltd	INE549K07543	Public	26.32	Secured	Yes	15-05-2023	NA	NA
1092	Muthoot Fincorp Ltd	INE549K07576	Public	8.91	Secured	Yes	15-05-2023	NA	NA
1093	Muthoot Fincorp Ltd	INE549K07618	Public	55.6	Secured	Yes	15-05-2023	NA	NA
1094	Muthoot Fincorp Ltd	INE549K07600	Public	41.24	Secured	Yes	15-05-2023	NA	NA
1095	Muthoot Fincorp Ltd	INE549K07535	Public	31.24	Secured	Yes	15-05-2023	NA	NA
1096	Muthoot Fincorp Ltd	INE549K07AG1	Private	100	Secured	Yes	15-05-2023	NA	NA
1097	Muthoot Fincorp Ltd	INE549K07AQ0	Private	300	Secured	Yes	15-05-2023	NA	NA
1098	Muthoot Fincorp Ltd	INE549K07568	Public	10.44	Secured	Yes	15-05-2023	NA	NA
1099	Muthoot Fincorp Ltd	INE549K07634	Private	200	Secured	Yes	15-05-2023	NA	NA
1100	Muthoot Fincorp Ltd	INE549K07642	Private	100	Secured	Yes	15-05-2023	NA	NA
1101	Muthoot Fincorp Ltd	INE549K07980	Private	100	Secured	Yes	15-05-2023	NA	NA
1102	Muthoot Homefin (India) Ltd	INE652X07035	Public	45.8	Secured	Yes	11-05-2023	NA	NA
1103	Muthoot Homefin (India) Ltd	INE652X07068	Public	42.06	Secured	Yes	11-05-2023	NA	NA
1104	Muthoot Homefin (India) Ltd	INE652X07092	Public	8.98	Secured	Yes	11-05-2023	NA	NA
1105	Muthoot Homefin (India) Ltd	INE652X07100	Public	18.19	Secured	Yes	11-05-2023	NA	NA
1106	Muthoot Homefin (India) Ltd	INE652X07118	Private	25	Secured	Yes	11-05-2023	NA	NA
1107	Muthoot Microfin Ltd	INE046W07099	Private	75	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1108	Muthoot Microfin Ltd	INE046W07065	Private	70	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1109	Muthoot Microfin Ltd	INE046W07115	Private	45	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1110	Muthoot Microfin Ltd	INE046W07164	Private	100	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1111	Muthoot Microfin Ltd	INE046W07131	Private	50	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1112	Muthoot Microfin Ltd	INE046W07149	Private	125	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1113	Muthoot Microfin Ltd	INE046W07156	Private	100	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1114	Muthoot Microfin Ltd	INE046W07206	Private	100	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1115	Muthoot Microfin Ltd	INE046W07214	Private	70	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1116	Muthoot Microfin Ltd	INE046W07206	Private	100	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1117	Muthoot Microfin Ltd	INE046W07172	Private	38	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1118	Muthoot Microfin Ltd	INE046W07180	Private	112	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 13-07
1119	NAM Estates Private Limited	INE934T07027	Private	1000	Secured	Yes	31-05-2023	16.00	12-05-2023
1120	Navi Finserv Limited	INE342T07148	Private	100	Secured	Yes	26-05-2023	11.00	12-05-2023
1121	Navi Finserv Limited	INE342T07155	Private	150	Secured	Yes	26-05-2023	11.00	12-05-2023
1122	Navi Finserv Limited	INE342T07056	Private	30	Secured	Yes	26-05-2023	11.00	12-05-2023
1123	Navi Finserv Limited	INE342T07080	Private	80	Secured	Yes	26-05-2023	11.00	12-05-2023
1124	Navi Finserv Limited	INE342T07064	Private	65	Secured	Yes	26-05-2023	11.00	12-05-2023
1125	Navi Finserv Limited	INE342T07114	Private	35	Secured	Yes	26-05-2023	11.00	12-05-2023
1126	Navi Finserv Limited	INE342T07122	Private	50	Secured	Yes	26-05-2023	11.00	12-05-2023
1127	Navi Finserv Limited	INE342T07312	Private	100	Secured	Yes	26-05-2023	11.00	12-05-2023
1128	Navi Finserv Limited	INE342T07221	Private	25	Secured	Yes	26-05-2023	11.00	12-05-2023
1129	Navi Finserv Limited	INE342T07189	Public	346.03	Secured	Yes	26-05-2023	11.00	12-05-2023
1130	Navi Finserv Limited	INE342T07197	Public	86.81	Secured	Yes	26-05-2023	11.00	12-05-2023

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			ely i laceuj		u	Compliance reports/		up done by	debenture trustee)
1131	Navi Finserv Limited	INE342T07205	Public	37.63	Secured	Yes	26-05-2023	11.00	12-05-2023
1132	Navi Finserv Limited	INE342T07213	Public	25.25	Secured	Yes	26-05-2023	11.00	12-05-2023
1133	Navi Finserv Limited	INE342T07239	Private		Secured	Yes	26-05-2023	11.00	12-05-2023
1134	Navi Finserv Limited	INE342T07247	Private	30	Secured	Yes	26-05-2023	11.00	12-05-2023
1135	Navi Finserv Limited	INE342T07262	Private	100	Secured	Yes	26-05-2023	11.00	12-05-2023
1136	Navi Finserv Limited	INE342T08039	Private	40	Unsecured	Yes	26-05-2023	11.00	12-05-2023
1137	Navi Finserv Limited	INE342T07098	Private	200	Secured	Yes	26-05-2023	11.00	12-05-2023
1138	Navi Finserv Limited	INE342T07106	Private	100	Secured	Yes	26-05-2023	11.00	12-05-2023
1139	Navi Finserv Limited	INE342T07130	Private	140	Secured	Yes	26-05-2023	11.00	12-05-2023
	Neepa Real Estates Private								
	Limited	INE833M07034	Private		Secured	No	28-06-2023	44	12-05-23, 23-06-23
1141	<u> </u>	INE814007394	Private	25	Secured	Yes	16-05-2023	1.00	12-05-2023
1142	Neogrowth Credit Pvt Ltd	INE814007378	Private		Secured	Yes	16-05-2023	1.00	12-05-2023
1143	Neogrowth Credit Pvt Ltd	INE814007360	Private		Secured	Yes	16-05-2023	1.00	12-05-2023
1144	Neogrowth Credit Pvt Ltd	INE814007352	Private	20	Secured	Yes	16-05-2023	1.00	12-05-2023
1145	Neogrowth Credit Pvt Ltd	INE814007402	Private		Secured	Yes	16-05-2023	1.00	12-05-2023
1146	Neogrowth Credit Pvt Ltd	INE814007212	Private	35	Secured	Yes	16-05-2023	1.00	12-05-2023
1147	Neogrowth Credit Pvt Ltd	INE814007238	Private	65	Secured	Yes	16-05-2023	1.00	12-05-2023
1148	Neogrowth Credit Pvt Ltd	INE814007295	Private	105	Secured	Yes	16-05-2023	1.00	12-05-2023
1149	Neogrowth Credit Pvt Ltd	INE814007386	Private	62	Secured	Yes	16-05-2023	1.00	12-05-2023
1150	Neogrowth Credit Pvt Ltd	INE814007220	Private	70	Secured	Yes	16-05-2023	1.00	12-05-2023
1151	Neogrowth Credit Pvt Ltd	INE814007311	Private	20	Secured	Yes	16-05-2023	1.00	12-05-2023
1152	Neogrowth Credit Pvt Ltd	INE814007345	Private	20	Secured	Yes	16-05-2023	1.00	12-05-2023
1153	Northern Arc Capital Limited	INE850M07178	Private	100	Secured	Yes	16-05-2023	1.00	12-05-2023
1154	Northern Arc Capital Limited	INE850M07244	Private	75	Secured	Yes	16-05-2023	1.00	12-05-2023
1155	Northern Arc Capital Limited	INE850M08085	Private	30	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1156	Northern Arc Capital Limited	INE850M07384	Private	34.8	Secured	Yes	16-05-2023	1.00	12-05-2023
1157	Northern Arc Capital Limited	INE850M07384	Private	14.7	Secured	Yes	16-05-2023	1.00	12-05-2023
1158	Northern Arc Capital Limited	INE850M07269	Private	50	Secured	Yes	16-05-2023	1.00	12-05-2023
1159	Northern Arc Capital Limited	INE850M07327	Private		Secured	Yes	16-05-2023	1.00	12-05-2023
1160	Northern Arc Capital Limited	INE850M07384	Private	11.4	Secured	Yes	16-05-2023	1.00	12-05-2023
1161	Northern Arc Capital Limited	INE850M07418	Private		Secured	Yes	16-05-2023	1.00	12-05-2023
1162	Northern Arc Capital Limited	INE850M07426	Private	100	Secured	Yes	16-05-2023	1.00	12-05-2023
1163	Northern Arc Capital Limited	INE850M07426	Private	25	Secured	Yes	16-05-2023	1.00	12-05-2023
1164	Northern Arc Capital Limited	INE850M07442	Private		Secured	Yes	16-05-2023	1.00	12-05-2023
1165	Northern Arc Capital Limited	INE850M07251	Private		Secured	Yes	16-05-2023	1.00	12-05-2023
	Nuclear Power Corporation of								
1166	India Limited	INE206D08469	Private	2300	Unsecured	Yes	14-06-2023	30.00	12-05-23, 23-06-23
	Nuclear Power Corporation of								
1167	India Limited	INE206D08485	Private	3675	Unsecured	Yes	14-06-2023	30.00	12-05-23, 23-06-23

	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly Compliance reports/		submission) & r	easons (including follow debenture trustee)
	Nuvama Wealth and								
	Investment Limited	INE523L07025	Private	29.9	Secured	Yes	15-05-2023	NA	NA
	Nuvama Wealth and								
	Investment Limited Nuvama Wealth and	INE523L07033	Private	2	Secured	Yes	15-05-2023	NA	NA
	Investment Limited	INE523L07025	Drivete	2.0	Secured	Yes	15 05 2022	NA	NA
	Nuvama Wealth and	INESZSLU/UZS	Private	3.0	Secureu	ies	15-05-2023	INA	INA
	Investment Limited	INE523L07033	Private	12	Secured	Yes	15-05-2023	NA	NA
	Nuvama Wealth and	INESESEO7 033	TTIVACC	1.2	Secureu	103	13-03-2023	IVA	INA
	Investment Limited	INE523L07025	Private	29.5	Secured	Yes	15-05-2023	NA	NA
1	Nuvama Wealth and								
1173 J	Investment Limited	INE523L07025	Private	4.5	Secured	Yes	15-05-2023	NA	NA
1	Nuvama Wealth and								
1174 J	Investment Limited	INE523L07025	Private	11.7	Secured	Yes	15-05-2023	NA	NA
1	Nuvama Wealth and								
	Investment Limited	INE523L07389	Private	27.1	Secured	Yes	15-05-2023	NA	NA
	Nuvama Wealth and								
	Investment Limited	INE523L07389	Private	7	Secured	Yes	15-05-2023	NA	NA
I	Nuvama Wealth and								
	Investment Limited	INE523L07777	Private	20.4	Secured	Yes	15-05-2023	NA	NA
I	Nuvama Wealth and								
	Investment Limited	INE523L07785	Private	11.1	Secured	Yes	15-05-2023	NA	NA
	NUVAMA WEALTH FINANCE LIMITED	INFO10K07FW4	D.:	70	C 1	V	25 05 2022	10.00	12.05.2022
	NUVAMA WEALTH FINANCE	INE918K07FW4	Private	/9	Secured	Yes	25-05-2023	10.00	12-05-2023
I	LIMITED	INE918K07GL5	Private	10	Secured	Yes	25-05-2023	10.00	12-05-2023
	NUVAMA WEALTH FINANCE	INE910KU/GL5	Private	10	Secureu	ies	25-05-2025	10.00	12-05-2025
II.	LIMITED	INE918K07GL5	Private	6	Secured	Yes	25-05-2023	10.00	12-05-2023
	NUVAMA WEALTH FINANCE	IIVE 7 TORO7 GES	TTIVACC		Secured	103	25 05 2025	10.00	12 03 2023
	LIMITED	INE918K07GL5	Private	25	Secured	Yes	25-05-2023	10.00	12-05-2023
	NUVAMA WEALTH FINANCE								
1183	LIMITED	INE918K07GL5	Private	25	Secured	Yes	25-05-2023	10.00	12-05-2023
1	NUVAMA WEALTH FINANCE								
1184 J	LIMITED	INE918K07JD6	Private	21	Secured	Yes	25-05-2023	10.00	12-05-2023
II.	NUVAMA WEALTH FINANCE								
	LIMITED	INE918K07IW8	Private	12.9	Secured	Yes	25-05-2023	10.00	12-05-2023
	NUVAMA WEALTH FINANCE								
	LIMITED	INE918K07IX6	Private	40.7	Secured	Yes	25-05-2023	10.00	12-05-2023
	NUVAMA WEALTH FINANCE							40	40.05
	LIMITED	INE918K07IW8	Private	5	Secured	Yes	25-05-2023	10.00	12-05-2023
II.	NUVAMA WEALTH FINANCE	INEO10KOZIZ1	Duissaka	4.0	Caarraad	Vaa	25 05 2022	10.00	12.05.2022
	LIMITED NUVAMA WEALTH FINANCE	INE918K07IZ1	Private	16	Secured	Yes	25-05-2023	10.00	12-05-2023
	NOVAMA WEALTH FINANCE LIMITED	INEQ10VO7ICO	Drivate	າ	Secured	Yes	25-05-2023	10.00	12 05 2022
1107	NUVAMA WEALTH FINANCE	INE918K07JC8	Private	3	secureu	162	45-05-2023	10.00	12-05-2023
I	LIMITED	INE918K07JB0	Private	59 <i>1</i> .	Secured	Yes	25-05-2023	10.00	12-05-2023

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly		submission) & r	easons (including follow
	NAME AND A SAFE AS THE CONTROL OF		, ,			Compliance reports/		up done by	debenture trustee)
4404	NUVAMA WEALTH FINANCE			405	,		25 25 222	40.00	40.05.000
1191	LIMITED	INE918K07HM1	Private	125	Secured	Yes	25-05-2023	10.00	12-05-2023
1102	Origo Commodities India Private Limited	INFO 4 2 4 0 7 0 F 0	Deimaka	_	C 1	W	27.04.2022	NIA	NT A
1192	Origo Commodities India	INE0A2407050	Private	5	Secured	Yes	27-04-2023	NA	NA
1102	Private Limited	INE0A2407068	Private	_	Secured	Yes	27-04-2023	NA	NA NA
1173	Origo Commodities India	INEUAZ407000	Filvate	3	Secureu	162	27-04-2023	INA	IVA
1194	Private Limited	INE0A2407035	Private	22	Secured	Yes	27-04-2023	NA	NA NA
1171	Origo Commodities India	11420112 107 033	Tilvate	22	becureu	103	27 01 2023	1411	1411
1195	Private Limited	INE0A2407076	Private	5	Secured	Yes	27-04-2023	NA	NA
1175	Origo Commodities India	11120112107070	TTIVALE	3	becureu	103	27 01 2023	1111	1111
1196	Private Limited	INE0A2407084	Private	5	Secured	Yes	27-04-2023	NA	NA NA
	Oxyzo Financial Services								
1197	Private Limited	INE04VS07131	Private	8	Secured	Yes	30-05-2023	15.00	12-05-2023
	Oxyzo Financial Services								
1198	Private Limited	INE04VS07263	Private	35	Secured	Yes	30-05-2023	15.00	12-05-2023
	Oxyzo Financial Services								
1199	Private Limited	INE04VS07156	Private	23	Secured	Yes	30-05-2023	15.00	12-05-2023
	Oxyzo Financial Services								
1200	Private Limited	INE04VS07164	Private	50	Secured	Yes	30-05-2023	15.00	12-05-2023
	Pahal Financial Services								
1201	Private Limited	INE514Q07288	Private	40	Secured	Yes	12-05-2023	NA	NA
	Pahal Financial Services								
1202	Private Limited	INE514Q07155	Private	28.2	Secured	Yes	12-05-2023	NA	NA
	Pahal Financial Services								
1203	Private Limited	INE514Q08021	Private	15	Unsecured	Yes	12-05-2023	NA	NA
1001	Pahal Financial Services			40.4	,		40.05.0000		.,,
1204	Private Limited	INE514Q07189	Private	13.4	Secured	Yes	12-05-2023	NA	NA
1205	Pahal Financial Services Private Limited	INFE1400720F	Deimaka	171	C 1	W	12.05.2022	NIA	NT A
1205	Pahal Financial Services	INE514Q07205	Private	1/.1	Secured	Yes	12-05-2023	NA	NA
1206	Private Limited	INE514Q07270	Private	60	Secured	Yes	12-05-2023	NA	NA NA
1200	Palai Developments Private	INE314Q07270	Filvate	00	Secureu	162	12-03-2023	IVA	IVA
1207	· •	INE456Y07013	Private	125	Secured	No	Not Received	Not Received	12-05-23, 23-06-23
1207	Parampujya Solar Energy	1142430107013	Tivacc	123	Secureu	INO	Not received	Not received	12-03-23, 23-00-23
1208	Private Limited	INE127V07016	Private	66.2	Secured	Yes	13-05-2023	NA	NA NA
1200	Parampujya Solar Energy	11127 707010	TTIVALE	00.2	becureu	103	10 00 2020	1111	1111
1209	1 " " " " " " " " " " " " " " " " " " "	INE127V07024	Private	55.3	Secured	Yes	13-05-2023	NA	NA NA
	Parampujya Solar Energy	1 2 2 2 2 2		23.0			22222		
1210	Private Limited	INE127V07032	Private	84	Secured	Yes	13-05-2023	NA	NA
	Parampujya Solar Energy								
1211	Private Limited	INE127V07040	Private	56	Secured	Yes	13-05-2023	NA	NA
	Parampujya Solar Energy								
1212	1	INE127V07057	Private	38.1	Secured	Yes	13-05-2023	NA	NA
	Parsvnath Estate Developers								
1213	Private Limited	INE244P07037	Private	25	Secured	No	Not Received	Not Received	12-05-23, 23-06-23

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
			ely Flaceuj		u	Compliance reports/		up done by	debenture trustee)
I	Picard Angst India Private	INFOOMCOOO11	Deimaka	105		NT -	Not Desciond	N. t. D	14.07.2022
	Limited	INEOOKC08011	Private		Unsecured	No	Not Received	Not Received	14-07-2023
1215	Piombino Steel Limited Piramal Capital & Housing	INE022708056	Private	2500	Unsecured	Yes	11-04-2023	NA	NA
1216	Finance Limited	INE516Y07444	Private	19532	Secured	Yes	12-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08928	Private		Unsecured	Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08936	Private		Unsecured	Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08944	Private		Unsecured	Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08951	Private		Unsecured	Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08969	Private			Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08977	Private		Unsecured	Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08985	Private		Unsecured	Yes	14-05-2023	NA	NA
	*	INE511C08AD3	Private		Unsecured	Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08AE1	Private		Unsecured	Yes	14-05-2023	NA	NA
1226	Poonawalla Fincorp Limited	INE511C08AF8	Private		Unsecured	Yes	14-05-2023	NA	NA
1227	Poonawalla Fincorp Limited	INE511C08AG6	Private	15	Unsecured	Yes	14-05-2023	NA	NA
1228	Poonawalla Fincorp Limited	INE511C08AH4	Private	1	Unsecured	Yes	14-05-2023	NA	NA
	Poonawalla Fincorp Limited	INE511C08AI2	Private	10	Unsecured	Yes	14-05-2023	NA	NA
1230	Poonawalla Fincorp Limited	INE511C08AJ0	Private	1	Unsecured	Yes	14-05-2023	NA	NA
1231	Poonawalla Fincorp Limited	INE511C08AK8	Private	5	Unsecured	Yes	14-05-2023	NA	NA
1232	Poonawalla Fincorp Limited	INE511C08AL6	Private		Unsecured	Yes	14-05-2023	NA	NA
1233	Poonawalla Fincorp Limited	INE511C07672	Public	6.17	Secured	Yes	14-05-2023	NA	NA
1234	Poonawalla Fincorp Limited	INE511C07680	Public	77.81	Secured	Yes	14-05-2023	NA	NA
1235	Poonawalla Fincorp Limited	INE511C07698	Public	1.19	Secured	Yes	14-05-2023	NA	NA
1236	Poonawalla Fincorp Limited	INE511C07706	Public	2.67	Secured	Yes	14-05-2023	NA	NA
1237	Poonawalla Fincorp Limited	INE511C07714	Public	2.03	Secured	Yes	14-05-2023	NA	NA
1238	Poonawalla Fincorp Limited	INE511C07755	Private	250	Secured	Yes	14-05-2023	NA	NA
1239	Poonawalla Fincorp Limited	INE511C07763	Private	50	Secured	Yes	14-05-2023	NA	NA
1240	Poonawalla Fincorp Limited	INE511C07771	Private	100	Secured	Yes	14-05-2023	NA	NA
1241	Poonawalla Fincorp Limited	INE511C07789	Private	100	Secured	Yes	14-05-2023	NA	NA
	Power Finance Corporation			_					
		INE134E07521	Private	300	Secured	Yes	12-05-2023	NA	NA
	Power Finance Corporation Limited	INE124E00UV2	Private	1000	Unsecured	Voc	12-05-2023	NA	NA
1243	Power Finance Corporation	INE134E08HX3	riivate	1000	onsecurea	Yes	12-05-2023	INA	INA
1244	Limited	INE134E07539	Public	75.1	Secured	Yes	12-05-2023	NA	NA
,,,,,	Power Finance Corporation								
1245	Limited	INE134E07547	Public	79.35	Secured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
1246	Limited Power Finance Corporation	INE134E07554	Public	131.33	Secured	Yes	12-05-2023	NA	NA
1247	Limited	INE134E07562	Public	<u>4</u> 5 1Ω	Secured	Yes	12-05-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat	Issue Size (In Crores)	Whether Secured/Unsecure	Periodical status/performance	Date of Receipt	Del	lay (if any in
			ely Placed)	(in crores)	d	reports/ Quarterly		,	easons (including follow debenture trustee)
	Power Finance Corporation					Liminiance renorix/		•	
	Limited	INE134E07570	Public	213.57	Secured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
1249	Limited	INE134E07588	Public	155.48	Secured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
	Limited	INE134E08IE1	Private	1000	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
	Limited	INE134E08II2	Private	1675	Unsecured	Yes	12-05-2023	NA	NA
I	Power Finance Corporation								
	Limited	INE134E08IK8	Private	210	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation						40.07.000		
	Limited	INE134E08IL6	Private	4000	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation			0.40	,		40.05.000		
	Limited Rever Finance Corneration	INE134E08I00	Private	2635	Unsecured	Yes	12-05-2023	NA	NA
I	Power Finance Corporation	INE 124 F00 ID 7	Defeate	200	II	W	12.05.2022	NI A	NT A
	Limited Power Finance Corporation	INE134E08IP7	Private	200	Unsecured	Yes	12-05-2023	NA	NA
I	Limited	INE124E00ID2	Dwirroto	1225	Unsecured	Yes	12-05-2023	NA	NA NA
	Power Finance Corporation	INE134E08IR3	Private	1333	onsecureu	res	12-05-2025	INA	INA
	Limited	INE134E08IT9	Private	1465	Unsecured	Yes	12-05-2023	NA	NA NA
_	Power Finance Corporation	INEISTEUOITS	Filvate	1403	onsecureu	162	12-03-2023	INA	INA
I	Limited	INE134E08IX1	Private	2000	Unsecured	Yes	12-05-2023	NA	NA NA
	Power Finance Corporation	INLIGHEOOIXI	Tilvate	2000	Olisecureu	163	12-03-2023	IVA	IVA
I	Limited	INE134E08JC3	Private	1540	Unsecured	Yes	12-05-2023	NA	l NA
	Power Finance Corporation	IIVEID IEGOJGO	Tivace	1510	onsecureu	100	12 03 2023	1111	1111
I	Limited	INE134E08JE9	Private	1500	Unsecured	Yes	12-05-2023	NA	l NA
	Power Finance Corporation	11.2101200,27	1111440	1555	onoccar ca	100	12 00 2020		1,112
I	Limited	INE134E08IG4	Private	2001	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation	,							
1262	Limited	INE134E08JH2	Private	5000	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
	Limited	INE134E08JI0	Private	850	Unsecured	Yes	12-05-2023	NA	NA
I	Power Finance Corporation								
	Limited	INE134E08J08	Private	2795	Unsecured	Yes	12-05-2023	NA	NA
I	Power Finance Corporation								
	Limited	INE134E08JP5	Private	3855	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation		_ ,,,						
	Limited	INE134E07091	Public	5.33	Secured	Yes	12-05-2023	NA	NA
I	Power Finance Corporation	DIE404E05400	D 11:	10.00		17	40.07.0000	,,,	
1207	Limited Rever Finance Corneration	INE134E07109	Public	19.33	Secured	Yes	12-05-2023	NA	NA
I	Power Finance Corporation Limited	INE124E07200	Dublic	4022	Cogurad	Vac	12.05.2022	NI A	NT A
	Power Finance Corporation	INE134E07208	Public	4033	Secured	Yes	12-05-2023	NA	NA
I	Limited	INE134E07307	Drivate	200	Secured	Voc	12 05 2022	NA	NA NA
	Power Finance Corporation	INE 154EU/3U/	Private	280	secureu	Yes	12-05-2023	INA	INA
I	Limited	INE134E07323	Private	120	Secured	Yes	12-05-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & r	ay (if any in easons (including follow debenture trustee)
1271	Power Finance Corporation Limited	INE134E08FI6	Private	1210	Unsecured	Yes	12-05-2023	NA	NA NA
12/1	Power Finance Corporation	INE134EU8FJ6	Private	1310	Unsecurea	res	12-05-2023	NA	INA
1272	Limited	INE134E08FL2	Private	1370	Unsecured	Yes	12-05-2023	NA	NA NA
12,2	Power Finance Corporation	INDIO IDOOI EE	Tivace	1570	onsecureu	100	12 03 2023	1111	1111
1273	Limited	INE134E08FQ1	Private	2807	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
1274	Limited	INE134E08FN8	Private	403	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
	Limited	INE134E08F06	Private	403	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
1276	Limited	INE134E08GK2	Private	961	Unsecured	Yes	12-05-2023	NA	NA
4255	Power Finance Corporation	INEA 2 AEOOGI O	D	050	** 1	37	42.05.2022	37.4	N.A.
1277	Limited Power Finance Corporation	INE134E08GL0	Private	950	Unsecured	Yes	12-05-2023	NA	NA
1270	Limited	INE134E08GU1	Private	1000	Unsecured	Yes	12-05-2023	NA	NA NA
1270	Power Finance Corporation	INEISTEUGGOI	Tilvate	1000	onsecureu	163	12-03-2023	IVA	IVA
1279	Limited	INE134E08GV9	Private	2826	Unsecured	Yes	12-05-2023	NA	NA NA
12//	Power Finance Corporation	INDIO IDOGGV	Tivace	2020	onsecureu	100	12 03 2023	1111	1111
1280	Limited	INE134E08GD7	Private	855	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
1281	Limited	INE134E08GG0	Private	460	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
1282	Limited	INE134E08GH8	Private	460	Unsecured	Yes	12-05-2023	NA	NA
	Power Finance Corporation								
1283	Limited	INE134E08GW7	Private	5000	Unsecured	Yes	12-05-2023	NA	NA
4204	Power Finance Corporation	INEA 2 AEOOGY2	D	1600	** 1	17	42.05.2022	37.4	N.A.
1284	Limited Power Finance Corporation	INE134E08GY3	Private	1600	Unsecured	Yes	12-05-2023	NA	NA
1285	Limited	INE134E08HD5	Private	025	Unsecured	Yes	12-05-2023	NA	NA
1203	Power Finance Corporation	INE134EU0IID3	Filvate	923	onsecureu	162	12-03-2023	IVA	IVA
1286	Limited	INE134E08HG8	Private	5000	Unsecured	Yes	12-05-2023	NA	NA
1200	Prayatna Developers Private	III II	1111446	3000	onoccar ca	100	12 00 2020		
1287	Limited	INE925U07015	Private	45.4	Secured	Yes	13-05-2023	NA	NA
	Prayatna Developers Private								
	Limited	INE925U07023	Private	37.9	Secured	Yes	13-05-2023	NA	NA
	Prayatna Developers Private								
1289	Limited	INE925U07031	Private	57.7	Secured	Yes	13-05-2023	NA	NA
	Prayatna Developers Private						40.07.00		
1290	Limited	INE925U07056	Private	38.4	Secured	Yes	13-05-2023	NA	NA
1201	Prayatna Developers Private Limited	INE0251107040	Driveto	262	Cogurad	Vac	12.05.2022	NI A	NA.
1291	Prestige Estates Projects	INE925U07049	Private	26.2	Secured	Yes	13-05-2023	NA	NA
1292	Limited	INE811K07075	Private	240	Secured	No	Not Received	Not Received	-05-23, 23-06-23, 14-07
1494	Prestige Estates Projects	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Tivate	440	occur cu	110	110t Received	NOT RECEIVED	03-23, 23-00-23, 14-07
4202	Limited	INE811K07083	Private	260	Secured	No	Not Received	Not Received	 -05-23, 23-06-23, 14-07-

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly		submission) & r	easons (including follow
	Ouadrillion Finance Private		,			Compliance reports/		up done by	debenture trustee)
1204	Limited	INE0I0107135	Private	15	Secured	No	30-05-2023	15	12-05-2023
1294	Quadrillion Finance Private	INEUIU10/135	Private	15	Secureu	INO	30-03-2023	15	12-05-2025
1295	l * .	INE0I0107226	Private	25	Secured	Yes	30-05-2023	15	12-05-2023
	Rare Equity Private Limited	INE0I9Z07015	Private		Secured	Yes	15-05-2023	NA	NA
1297	Rare Equity Private Limited	INE0I9Z07023	Private		Secured	Yes	15-05-2023	NA	NA NA
12,,	Reliance Home Finance	1112017207023	TTIVACC	200	becarea	103	13 03 2023	1111	1111
1298	Limited	INE217K08131	Private	20	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
	Reliance Home Finance								
1299	Limited	INE217K08222	Private	15	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
	Reliance Home Finance			_					
1300	Limited Reliance Home Finance	INE217K08230	Private	3	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
1301	Limited	INE2171/00140	Drivete	10	Unacquinad	Vac	01 07 2022	47.00	12 05 22 22 06 22
1301	Reliance Home Finance	INE217K08149	Private	10	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
1302	Limited	INE217K08156	Private	10	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
1302	Reliance Home Finance	114E217 R00130	Tivate	10	onsecureu	163	01 07 2023	17.00	12 03 23, 23 00 23
1303	Limited	INE217K08164	Private	10	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
	Reliance Home Finance								
1304	Limited	INE217K08172	Private	10	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
	Reliance Home Finance				_				
1305	Limited	INE217K08180	Private	20	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
1306	Reliance Home Finance Limited	INE2171/00100	Private	10	I I a a a a a a a a a	Vaa	01-07-2023	47.00	12.05.22.22.07.22
1300	Reliance Home Finance	INE217K08198	Private	10	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
1307	Limited	INE217K08206	Private	7	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
1507	Reliance Home Finance	IIVEET/ NOOEGO	TTIVALE	,	onsecureu	100	01 07 2020	17.00	12 03 23, 23 00 23
1308	Limited	INE217K08214	Private	10	Unsecured	Yes	01-07-2023	47.00	12-05-23, 23-06-23
	Renew Akshay Urja Private								
1309	Limited	INE558T07024	Private	250	Secured	Yes	12-06-2023	28	12-05-23, 23-06-23
	Renew Akshay Urja Private								
1310	Limited	INE558T07032	Private	410	Secured	Yes	12-06-2023	28	12-05-23, 23-06-23
1311	S&J Granulate Solutions Private Limited	INE529V08011	Designation	F 1	I I a a a a a a a a a	N.	Not Dessined	Nat Dansing	12.05.22.22.07.22
1311	Saisrushti (Kengeri) Projects	INE529V08011	Private	5.1	Unsecured	No	Not Received	Not Received	12-05-23, 23-06-23
1312	Private Limited	INE0LBW07040	Private	50	Secured	Yes	24-06-2023	40.00	12-05-23, 23-06-23
1313	Sakthi Finance Limited	INE302E08027	Public		Unsecured	Yes	22-04-2023	NA	NA
	Sakthi Finance Limited	INE302E08035	Public		Unsecured	Yes	22-04-2023	NA NA	NA NA
	Sakthi Finance Limited	INE302F08043	Public		Unsecured	Yes	22-04-2023	NA NA	NA NA
	Sakthi Finance Limited	INE302E07227	Public		Secured	Yes	22-04-2023	NA NA	NA NA
	Sakthi Finance Limited	INE302E07227	Public	2.92		Yes	22-04-2023	NA NA	NA NA
	Sakthi Finance Limited	INE302E07243	Public		Secured	Yes	22-04-2023	NA NA	NA NA
	Sakthi Finance Limited			15.41				NA NA	NA NA
	Sakthi Finance Limited	INE302E07284	Public			Yes	22-04-2023		
1320	Sakuii Finance Limited	INE302E07292	Public	7.93	Secured	Yes	22-04-2023	NA	NA

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			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly		submission) & r	easons (including follow debenture trustee)
1321	Sakthi Finance Limited	INE302E08050	Public	7.39	Secured	Yes	22-04-2023	NA	NA
1322	Sakthi Finance Limited	INE302E08068	Public	0.67	Secured	Yes	22-04-2023	NA	NA
1323	Sakthi Finance Limited	INE302E08076	Public		Secured	Yes	22-04-2023	NA	NA
1324	Sakthi Finance Limited	INE302E07300	Public	18.94	Secured	Yes	22-04-2023	NA	NA
1325	Sakthi Finance Limited	INE302E07318	Public	2.49	Secured	Yes	22-04-2023	NA	NA
1326	Sakthi Finance Limited	INE302E07326	Public	11.29	Secured	Yes	22-04-2023	NA	NA
1327	Sakthi Finance Limited	INE302E07276	Public	8.12	Secured	Yes	22-04-2023	NA	NA
1328	Sakthi Finance Limited	INE302E07375	Public	35.66	Secured	Yes	22-04-2023	NA	NA
1329	Sakthi Finance Limited	INE302E07383	Public	21.07	Secured	Yes	22-04-2023	NA	NA
1330	Sakthi Finance Limited	INE302E07359	Public	16.63	Secured	Yes	22-04-2023	NA	NA
1331	Sakthi Finance Limited	INE302E07367	Public	15.95	Secured	Yes	22-04-2023	NA	NA
1332	Sakthi Finance Limited	INE302E07334	Public	29.49	Secured	Yes	22-04-2023	NA	NA
1333	Sakthi Finance Limited	INE302E07342	Public	32.14	Secured	Yes	22-04-2023	NA	NA
1334	Sakthi Finance Limited	INE302E08084	Public		Unsecured	Yes	22-04-2023	NA	NA
1335	Sakthi Finance Limited	INE302E08092	Public	16.71	Unsecured	Yes	22-04-2023	NA	NA
1336	Sakthi Finance Limited	INE302E07409	Public	8.26	Secured	Yes	22-04-2023	NA	NA
1337	Sakthi Finance Limited	INE302E07417	Public	12.35	Secured	Yes	22-04-2023	NA	NA
1338	Sakthi Finance Limited	INE302E07425	Public	4.12	Secured	Yes	22-04-2023	NA	NA
1339	Sakthi Finance Limited	INE302E07433	Public	6.81	Secured	Yes	22-04-2023	NA	NA
	Sakthi Finance Limited	INE302E07441	Public	2.28	Secured	Yes	22-04-2023	NA	NA
1341	Sakthi Finance Limited	INE302E07458	Public		Secured	Yes	22-04-2023	NA	NA
1342	Sakthi Finance Limited	INE302E07466	Public		Secured	Yes	22-04-2023	NA	NA
1343	Sakthi Finance Limited	INE302E07474	Public	21.17	Secured	Yes	22-04-2023	NA	NA
1344	Salsette Developers Private Limited	INEOIUN07011	Private	450	Secured	Yes	05-06-2023	21.00	12-05-2023
	Sambandh Finserve Private								
1345		INE992V07021	Private	5	Secured	No	Not Received	Not Received	12-05-23, 23-06-23
1346	Samunnati Agro Solutions Private Limited	INE0G1J07026	Private	25	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
	Samunnati Financial								·
	Intermediation & Services								
1347		INE551U07167	Private	40	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
	Samunnati Financial								
1240	Intermediation & Services Private Limited	INE551U07100	Private	25	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
1348	Samunnati Financial	114E33100/100	1 11vate	25	Jecui eu	169	Not Received	not received	14-05-45, 45-00-45
	Intermediation & Services								
1349	Private Limited	INE551U07126	Private	33	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
	Samunnati Financial								
	Intermediation & Services								
1350	Private Limited	INE551U07209	Private	59.4	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	Del submission) & r	ay (if any in easons (including follow debenture trustee)
	Samunnati Financial								
1351	Intermediation & Services Private Limited	INECC11107076	Deimaka	15	Caarraad	Vaa	Not Dooring	Nat Dansing	12.05.22.22.06.22
1351	Samunnati Financial	INE551U07076	Private	15	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
	Intermediation & Services								
1352	Private Limited	INE551U07084	Private	5	Secured	Yes	Not Received	Not Received	12-05-23, 23-06-23
	Satin Credit Care Network								·
1353		INE836B07451	Private	50	Secured	Yes	27-04-2023	NA	NA
	Satin Credit Care Network								
1354	Limited Satin Credit Care Network	INE836B07659	Private	68	Secured	Yes	27-04-2023	NA	NA
1255	Limited	INE836B07618	Private	07	Secured	Yes	27-04-2023	NA NA	NA
1333	Satin Credit Care Network	INE030B07010	Filvate	37	Secureu	ies	27-04-2023	IVA	INA
1356	Limited	INE836B07402	Private	213	Secured	Yes	27-04-2023	NA	NA
	Satin Credit Care Network								
1357	Limited	INE836B07436	Private	120	Secured	Yes	27-04-2023	NA	NA
	Satin Credit Care Network								
1358	Limited	INE836B08202	Private	30	Unsecured	Yes	27-04-2023	NA	NA
1250	Satin Credit Care Network Limited	INF026D07444	Dimeter	25	C 1	W	27.04.2022	N/A	N/A
1359	Satin Credit Care Network	INE836B07444	Private	25	Secured	Yes	27-04-2023	NA	NA
1360		INE836B07469	Private	25	Secured	Yes	27-04-2023	NA	NA
1500	Satin Credit Care Network	IIVEOSOBO7 103	TTIVALE	20	becarea	100	27 01 2020	1111	1421
1361	Limited	INE836B07477	Private	25	Secured	Yes	27-04-2023	NA	NA
	Satin Credit Care Network								
1362		INE836B07550	Private	60	Secured	Yes	27-04-2023	NA	NA
	Satin Credit Care Network						.=		
1363	Limited Satin Credit Care Network	INE836B07634	Private	75	Secured	Yes	27-04-2023	NA	NA
1364	Limited	INE836B07642	Private	30	Secured	Yes	27-04-2023	NA NA	NA
1304	Satin Credit Care Network	INE030B07042	Tivate	30	Secureu	103	27-04-2023	IMA	IVA
1365	Limited	INE836B07626	Private	37.3	Secured	Yes	27-04-2023	NA	NA
	Satin Credit Care Network								
1366	Limited	INE836B07683	Private	25	Secured	Yes	27-04-2023	NA	NA
	Satin Credit Care Network	N. 1700 (F 2 = 1 = 1	_				0		
		INE836B07675	Private		Secured	Yes	27-04-2023	NA NA	NA NA
	Satin Housing Finance Limited		Private		Unsecured	Yes	28-04-2023	NA	NA
	Satya Microcapital Limited	INE982X07267	Private		Secured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X08034	Private		Unsecured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X08042	Private		Unsecured	Yes	12-05-2023	NA	NA
		INE982X07184	Private		Secured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X07093	Private		Secured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X07101	Private		Secured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X07127	Private		Secured	Yes	12-05-2023	NA	NA
1376	Satya Microcapital Limited	INE982X07135	Private	20	Secured	Yes	12-05-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly			easons (including follow
						Compliance reports/		up done by	debenture trustee)
	Satya Microcapital Limited	INE982X07150	Private	22.1	Secured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X07143	Private	16.1	Secured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X07168	Private	16.1	Secured	Yes	12-05-2023	NA	NA
	Satya Microcapital Limited	INE982X07176	Private	80	Secured	Yes	12-05-2023	NA	NA
1381	Satya Microcapital Limited	INE982X07218	Private	42	Secured	Yes	12-05-2023	NA	NA
1382	Satya Microcapital Limited	INE982X07283	Private	37.5	Secured	Yes	12-05-2023	NA	NA
1383	Satya Microcapital Limited	INE982X07259	Private	24	Secured	Yes	12-05-2023	NA	NA
1384	Satya Microcapital Limited	INE982X07275	Private	25	Secured	Yes	12-05-2023	NA	NA
1385	Satya Microcapital Limited	INE982X07309	Private	35	Secured	Yes	12-05-2023	NA	NA
1386	Satya Microcapital Limited	INE982X07325	Private	15	Secured	Yes	12-05-2023	NA	NA
1387	Satya Microcapital Limited	INE982X07317	Private	35	Secured	Yes	12-05-2023	NA	NA
1388	Satya Microcapital Limited	INE982X07341	Private	25	Secured	Yes	12-05-2023	NA	NA
1389	Satya Microcapital Limited	INE982X07333	Private	20	Secured	Yes	12-05-2023	NA	NA
1390	Selene Estate Limited	INE416P07023	Private	100	Secured	No	Not Received	Not Received	12-05-23, 23-06-23
1391	Limited	INE618W07012	Private	90	Secured	No	Not Received	Not Received	12-05-23, 23-06-23
1392	Shreedhar Milk Foods Limited	INE545V08017	Private	5	Unsecured	No	Not Received	Not Received	12-05-23, 23-06-23
	Shriram Finance Limited	INE721A07RJ5	Private		Secured	Yes	28-04-2023	NA	NA
1394	Shriram Finance Limited	INE721A07RH9	Private		Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1395	(earlier SCUF)	INE722A07BJ7	Private	400	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1396	(earlier SCUF)	INE722A07935	Public	66.15	Secured	Yes	28-04-2023	NA	NA
1207	Shriram Finance Limited	1115522405042	D 11:	25.06	0 1	17	20.04.2022	27.4	37.4
1397	(earlier SCUF) Shriram Finance Limited	INE722A07943	Public	35.06	Secured	Yes	28-04-2023	NA	NA
1200	(earlier SCUF)	INE722A07950	Public	20.94	Secured	Yes	28-04-2023	NA	NA
1390	Shriram Finance Limited	INE/22A0/930	i ubiic	20.94	Secureu	163	20-04-2023	IVA	IVA
1399	(earlier SCUF)	INE722A07AB6	Public	52.27	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1400	(earlier SCUF)	INE722A07AC4	Public	11.04	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1401		INE722A07AD2	Public	5.59	Secured	Yes	28-04-2023	NA	NA
1402	Shriram Finance Limited (earlier SCUF)	1115722407457	D.:	500	Carron	W	20.04.2022	NA	NI A
1402	Shriram Finance Limited	INE722A07AF7	Private	500	Secured	Yes	28-04-2023	NA	NA
1403	(earlier SCUF)	INE722A07AU6	Private	500	Secured	Yes	28-04-2023	NA	NA
1103	Shriram Finance Limited		1111410	300	- Cocurcu	1.00	20 01 2023	1411	1411
1404	(earlier SCUF)	INE722A07AG5	Private	25	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1405	(earlier SCUF)	INE722A07AM3	Private	150	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited							l 🗍	
1406	(earlier SCUF)	INE722A07A09	Private	40	Secured	Yes	28-04-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat ely Placed)	(In Crores)	Secured/Unsecure d	status/performance reports/ Quarterly		submission) & r	easons (including follow
	Shriram Finance Limited					Compliance reports/		up done by	debenture trustee)
1407	(earlier SCUF)	INE722A07AN1	Private	10	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1408	(earlier SCUF)	INE722A07AQ4	Private	75.69	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1409	(earlier SCUF)	INE722A07AP6	Private	50.21	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1410	(earlier SCUF)	INE722A07AR2	Private	491.36	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1411	(earlier SCUF)	INE722A07AT8	Private	200	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1412	(earlier SCUF)	INE722A07AV4	Private	100	Secured	Yes	28-04-2023	NA	NA
1412	Shriram Finance Limited (earlier SCUF)	INICTODA OTAMA	Deimaka	50	Carron	W	20.04.2022	NIA	NI A
1413	Shriram Finance Limited	INE722A07AW2	Private	50	Secured	Yes	28-04-2023	NA	NA
1414	(earlier SCUF)	INE722A07AX0	Private	100	Secured	Yes	28-04-2023	NA	NA NA
1414	Shriram Finance Limited	INE/22AU/AAU	Private	100	Secureu	res	20-04-2023	INA	INA
1415	(earlier SCUF)	INE722A07AY8	Private	260	Secured	Yes	28-04-2023	NA	l NA
1413	Shriram Finance Limited	INE/22AO/ATO	Tivacc	200	Secureu	103	20-04-2023	IVA	IVA
1416	(earlier SCUF)	INE722A07AZ5	Private	200	Secured	Yes	28-04-2023	NA	l NA
1110	Shriram Finance Limited	IIVE/ EEITO/ IIEO	TTIVACC	200	becarea	103	20 01 2025	1111	1111
1417	(earlier SCUF)	INE722A07BC2	Private	300	Secured	Yes	28-04-2023	NA	l NA
	Shriram Finance Limited								
1418	(earlier SCUF)	INE722A07BD0	Private	300	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1419	(earlier SCUF)	INE722A07BE8	Private	600	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1420	(earlier SCUF)	INE722A07BK5	Private	150	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1421	(earlier SCUF)	INE722A07BI9	Private	110	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited					l			
1422	(earlier SCUF) Shriram Finance Limited	INE722A07BI9	Private	90.52	Secured	Yes	28-04-2023	NA	NA
1422	(earlier SCUF)	INE 722 A 0 7 D I 1	Deimoto	4471	Secured	Vac	20.04.2022	NA	NA NA
1423	Shriram Finance Limited	INE722A07BH1	Private	447.1	Securea	Yes	28-04-2023	NA	INA INA
1424	(earlier SCUF)	INE722A07AS0	Private	300	Secured	Yes	28-04-2023	NA	NA NA
1727	Shriram Finance Limited	INE/ZZAO/ASO	Tivacc	300	Sccurcu	103	20-04-2023	IVA	IVA
1425	(earlier SCUF)	INE722A07BF5	Private	440	Secured	Yes	28-04-2023	NA	NA
1.20	Shriram Finance Limited	12: 22:20 22:0		110				- ***	
1426	(earlier STFC)	INE721A07RE6	Private	35	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1427	(earlier STFC)	INE721A07RE6	Private	50	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1428	(earlier STFC)	INE721A07RI7	Private	400	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1429	(earlier STFC)	INE721A07NL0	Private	11.5	Secured	Yes	28-04-2023	NA	NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat	Issue Size (In Crores)	Whether Secured/Unsecure	Periodical status/performance	Date of Receipt	Del	ay (if any in
			ely Placed)	(in crores)	d	reports/ Quarterly		,	easons (including follow debenture trustee)
	Shriram Finance Limited							•	
1430	(earlier STFC)	INE721A07NL0	Private	230	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1431	(earlier STFC)	INE721A07NO4	Private	10	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1432	(earlier STFC)	INE721A07NO4	Private	25	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited			_					
1433	(earlier STFC)	INE721A08CY4	Private	5	Unsecured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1434	(earlier STFC)	INE721A08CY4	Private	10	Unsecured	Yes	28-04-2023	NA	NA
1425	Shriram Finance Limited (earlier STFC)	INE 724 A 00 CV 4	Deimaka	1.4	II	W	20.04.2022	NT A	NI A
1435	Shriram Finance Limited	INE721A08CY4	Private	14	Unsecured	Yes	28-04-2023	NA	NA
1426	(earlier STFC)	INE721A08CY4	Private	100	Unsecured	Yes	28-04-2023	NA	NA
1436	Shriram Finance Limited	INE/ZIAU8CY4	Private	100	Unsecurea	res	28-04-2023	NA	NA NA
1427	(earlier STFC)	INE721A08CZ1	Private	100	Unsecured	Yes	28-04-2023	NA	NA NA
1437	Shriram Finance Limited	INE/ZIAUOCZI	Tilvate	100	Oliseculeu	163	20-04-2023	IVA	IVA
1438	(earlier STFC)	INE721A08CY4	Private	100	Unsecured	Yes	28-04-2023	NA	NA NA
1130	Shriram Finance Limited	INE/21/100C11	Tivate	100	onsecureu	165	20 01 2023	141	1171
1439	(earlier STFC)	INE721A08CY4	Private	35	Unsecured	Yes	28-04-2023	NA	l NA
1107	Shriram Finance Limited	11127211100011	1111446		0110004104	100	20 01 2020		.,,,,
1440	(earlier STFC)	INE721A08CY4	Private	10	Unsecured	Yes	28-04-2023	NA	l NA
	Shriram Finance Limited								
1441	(earlier STFC)	INE721A08CY4	Private	15	Unsecured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1442	(earlier STFC)	INE721A08DB0	Private	40	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1443	(earlier STFC)	INE721A08DA2	Private	995	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1444	(earlier STFC)	INE721A07NT3	Public	150.38	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1445	(earlier STFC)	INE721A07NW7	Public	540.21	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1446	(earlier STFC)	INE721A07NZ0	Public	90.26	Secured	Yes	28-04-2023	NA	NA
4445	Shriram Finance Limited	INEECO A CENTIA	D 11:	40.00	C 1	37	20.04.2022	37.4	N. A.
1447	(earlier STFC) Shriram Finance Limited	INE721A07NU1	Public	49.93	Secured	Yes	28-04-2023	NA	NA
1440	(earlier STFC)	INET21 AOTNUE	Public	£33.30	Secured	Voc	20 04 2022	NI A	NI A
1448	Shriram Finance Limited	INE721A07NX5	Public	552.29	secureu	Yes	28-04-2023	NA	NA
1440	(earlier STFC)	INE721A070B9	Public	01.62	Secured	Yes	28-04-2023	NA	NA
1449	Shriram Finance Limited	INE/ZIAU/UD9	1 abiic	74.03	JCCUI EU	163	20-04-2023	11/1	11//1
1450	(earlier STFC)	INE721A070E3	Public	114 27	Secured	Yes	28-04-2023	NA	NA NA
1130	Shriram Finance Limited	III.E./ ZIIIO./ OES	1 abiic	111.52	occai cu	100	20 01 2023	11/1	1471
1451	(earlier STFC)	INE721A070H6	Public	42 13	Secured	Yes	28-04-2023	NA	NA NA
1131	Shriram Finance Limited		- abiic	12.13	5554164	1.00	20 01 2023	1411	11/11
1452	(earlier STFC)	INE721A07OC7	Public	32.34	Secured	Yes	28-04-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	Del submission) & r	ay (if any in easons (including follow debenture trustee)
4.50	Shriram Finance Limited		D 111	00.00	0 1		00.04.0000		
1453	(earlier STFC) Shriram Finance Limited	INE721A07OF0	Public	38.98	Secured	Yes	28-04-2023	NA	NA
1454		INE724 4070MC	D. 1.1: -	07.7	C d	V	20.04.2022	NI A	NI A
1454	(earlier STFC) Shriram Finance Limited	INE721A07OM6	Public	87.7	Secured	Yes	28-04-2023	NA	NA
1455		INE721A070P9	Public	100 11	Secured	Yes	28-04-2023	NA NA	NA NA
1455	Shriram Finance Limited	INE/ZIAU/UP9	Public	100.11	Secureu	res	20-04-2023	INA	INA
1456	(earlier STFC)	INE721A07OS3	Public	41 94	Secured	Yes	28-04-2023	NA	NA NA
1430	Shriram Finance Limited	INL/ZIA0/033	T ubiic	71.77	Secured	103	20-04-2023	IVA	IVA
1457	(earlier STFC)	INE721A07ON4	Public	26 38	Secured	Yes	28-04-2023	NA	NA NA
1137	Shriram Finance Limited	IIVE/21110/OIVI	1 done	20.30	Securca	103	20 01 2025	1177	1471
1458	(earlier STFC)	INE721A070Q7	Public	34.15	Secured	Yes	28-04-2023	NA	l NA
1100	Shriram Finance Limited	11,2,2110,00	1 45110	01.10	5554154	100	20 01 2020		1112
1459	(earlier STFC)	INE721A08DC8	Private	1775	Unsecured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1460	(earlier STFC)	INE721A08DD6	Private	35	Unsecured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1461	(earlier STFC)	INE721A08DE4	Private	550	Unsecured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1462	(earlier STFC)	INE721A08DF1	Private	500	Unsecured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1463	(earlier STFC)	INE721A070Z8	Public	34.34	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1464	(earlier STFC)	INE721A07PD2	Public	47.2	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1465	(earlier STFC)	INE721A07PG5	Public	17.57	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1466	(earlier STFC)	INE721A07PA8	Public	21.04	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1467	(earlier STFC)	INE721A07PE0	Public	26.19	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited								
1468	,	INE721A07PH3	Public	14.23	Secured	Yes	28-04-2023	NA	NA
1460	Shriram Finance Limited	INFERM AREONA	D 11:	42.22	0 1	37	20.04.2022	37.4	27.4
1469	(earlier STFC) Shriram Finance Limited	INE721A07OY1	Public	42.23	Secured	Yes	28-04-2023	NA	NA
1470	(earlier STFC)	INE721A07PC4	Public	EE 01	Secured	Yes	28-04-2023	NA NA	NA NA
14/0	Shriram Finance Limited	INE/ZIAU/PC4	Public	55.81	Secured	res	28-04-2023	NA NA	INA INA
1471	(earlier STFC)	INE721A07PF7	Public	20 21	Secured	Yes	28-04-2023	NA	NA
14/1	Shriram Finance Limited	INE/ZIAU/FF/	1 ubiic	20.21	Jecui eu	103	20-04-2023	11/1	11/11
1472	(earlier STFC)	INE721A07PJ9	Public	163	Secured	Yes	28-04-2023	NA	NA
17/2	Shriram Finance Limited	1111/21110/11	1 abiic	10.3	occui cu	100	20 04-2023	1171	11/1
1473	(earlier STFC)	INE721A07PM3	Public	347	Secured	Yes	28-04-2023	NA	NA NA
11/3	Shriram Finance Limited		- abiic	J 1.7	occur cu	1.00	20 01 2023	1111	1111
1474	(earlier STFC)	INE721A07PP6	Public	15.16	Secured	Yes	28-04-2023	NA	NA NA
11/1	Shriram Finance Limited		- 2010	15.10			20 01 2025		1111
1475	(earlier STFC)	INE721A07PK7	Public	13.83	Secured	Yes	28-04-2023	NA	l NA

Strictor Britance Limited	Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat	Issue Size (In Crores)	Whether Secured/Unsecure	Periodical status/performance	Date of Receipt	Del	ay (if any in
Shriram Finance Limited Shriram Finance				,	(III Crores)	· ·	reports/ Quarterly		,	` '
Strivam Finance Limited Strivam Finance		Shriram Finance Limited					Lombiance renorts/			
1477 (earlier STPC) NR721A07PS0 Private 200 Secured Yes 28-04-2023 NA NA 1478 (earlier STPC) NR721A07PTB Private 300 Secured Yes 28-04-2023 NA NA 1479 (earlier STPC) NR721A07QG3 Private 3200 Secured Yes 28-04-2023 NA NA 1479 (earlier STPC) NR721A07QG3 Private 160 Secured Yes 28-04-2023 NA NA 1480 (earlier STPC) NR721A07QA6 Private 160 Secured Yes 28-04-2023 NA NA 1481 (earlier STPC) NR721A07QH1 Private 1000 Secured Yes 28-04-2023 NA NA 1482 (earlier STPC) NR721A07QH1 Private 62-48 Secured Yes 28-04-2023 NA NA 1483 (earlier STPC) NR721A07QH1 Private 62-48 Secured Yes 28-04-2023 NA NA 1484 (earlier STPC) NR721A07QB8 Private 250 Secured Yes 28-04-2023 NA NA 1484 (earlier STPC) NR721A07QB8 Private 250 Secured Yes 28-04-2023 NA NA 1485 (earlier STPC) NR721A07QM1 Private 250 Secured Yes 28-04-2023 NA NA 1486 (earlier STPC) NR721A07QM1 Private 250 Secured Yes 28-04-2023 NA NA 1487 (earlier STPC) NR721A07QB8 Private 250 Secured Yes 28-04-2023 NA NA 1488 (earlier STPC) NR721A07QM1 Private 250 Secured Yes 28-04-2023 NA NA 1489 (earlier STPC) NR721A07QB9 Private 525 Secured Yes 28-04-2023 NA NA 1489 (earlier STPC) NR721A07QB9 Private 525 Secured Yes 28-04-2023 NA NA 1480 (earlier STPC) NR721A07QB9 Private 525 Secured Yes 28-04-2023 NA NA 1481 (earlier STPC) NR721A07QB9 Private 525 Secured Yes 28-04-2023 NA NA 1481 (earlier STPC) NR721A07QB9 Private 525 Secured Yes 28-04-2023 NA NA 1481 (earlier STPC) NR721A07QB9 Private 525 Secured Yes 28-04-2023 NA NA 1481 (earlier STPC) NR721A07QB9 Private 525 Secured Yes 28-04-2023 NA NA 1481 (earlier STPC) NR721A07QB9 Priva	1476	1	INE721A07PN1	Public	13.02	Secured	Yes	28-04-2023	NA	NA
Striram Finance Limited Striram Finance										
1478 (earlier STFC) NBZ21A07PTB Private 300 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) Shriram Finance Limited Shrir	1477		INE721A07PS0	Private	200	Secured	Yes	28-04-2023	NA	NA
Striram Finance Limited Striram Finance										
1479 (earlier STFC NEZ1A07QG Private 3200 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 160 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 1000 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited NEZ1A07QB Private 1000 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 2100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 2100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 27 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 27 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NEZ1A07QB Private 250 Secured Yes	1478		INE721A07PT8	Private	300	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited Shriram Finance Limited Secured Shriram Finance Limited Shrira										
1480 carlier STFC INE721A07QA6 Private 160 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07PZ5 Private 50 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH1 Private 1000 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 525 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 525 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 525 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 525 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QH2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited IN	1479		INE721A07QG3	Private	3200	Secured	Yes	28-04-2023	NA	NA NA
Shriram Finance Limited National Content of the	1.100		INFE24 4050 4 6	n	1.00		37	20.04.2022	37.4	NT A
1481 Carlier STPC INE721A07PZ5 Private 50 Secured Yes 28-04-2023 NA NA	1480	,	INE/21AU/QA6	Private	160	Secured	Yes	28-04-2023	NA	NA NA
Shriram Finance Limited Shriram Finance	1/01		INE721 A07D7E	Drivata	50	Cocurad	Voc	20 04 2022	N/A	N A
1482 Cearlier STFC NR721A07QH1 Private 1000 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QB Private 250 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QB Private 250 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QV Private 250 Secured Yes 28-04-2023 NA NA NA NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QM Private 2100 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 27 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 27 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 27 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 27 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (acarlier STFC) NR721A07QR0 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NR721A07QR0 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited NR721A07QR0 Private 550	1401	,	INE/ZIAU/FZS	Filvate	30	Secureu	162	20-04-2023	IVA	INA
Shriram Finance Limited Shriram Finance	1482		INF721A070H1	Private	1000	Secured	Ves	28-04-2023	NΑ	NΑ
1483 (earlier STFC) INE721A07Q19 Private 624.8 Secured Yes 28-04-2023 NA NA	1102	,	INE/21/10/QIII	Tivate	1000	Secureu	103	20 01 2023	141	1471
Shriram Finance Limited 1484 (earlier STFC) INE721A07QE8 Private 250 Secured Yes 28-04-2023 NA NA NA NA NA NA NA N	1483		INE721A070I9	Private	624.8	Secured	Yes	28-04-2023	NA	l NA
Shriram Finance Limited 1865 (earlier STFC) INE721A07QV2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QR0 Private 525 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (earlier STFC) INE721A07RE6 Private 27 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 65.5 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q09 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q09 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q09 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q06 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q06 Private 150 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q06 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q06 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q06 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q06 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Li										
Shriram Finance Limited INE721A07QV2 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QM1 Private 2100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QM1 Private 2100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QR0 Private 525 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QR0 Private 27 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 65.5 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QP0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited	1484	(earlier STFC)	INE721A07QE8	Private	250	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited 1486 (earlier STFC) INE721A07QM1 Private 2100 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QR0 Private 525 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (earlier STFC) INE721A07R66 Private 27 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 81 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 65.5 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 65.5 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QS8 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QS8 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance L		Shriram Finance Limited								
1486 (earlier STFC) INE721A07QM1 Private 2100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QR0 Private 525 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07RE6 Private 27 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QI9 Private 100 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QI9 Private 81 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QI9 Private 81 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QI9 Private 65.5 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QI9 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN8 Private 200 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QN0 Private 250 Secured Yes 28-04-2023 NA NA NA NA	1485	(earlier STFC)	INE721A07QV2	Private	250	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited INE721A07QR0 Private 525 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07RE6 Private 27 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QRE6 Private 100 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QPE Private 100 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QPE Private 81 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QPE Private 65.5 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QPE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 200 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 200 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited INE721A07QNE Private 250 Secured Yes 28-04-2023 NA NA NA NA		Shriram Finance Limited								
1487 (earlier STFC) INE721A07QR0 Private 525 Secured Yes 28-04-2023 NA NA NA	1486	(earlier STFC)	INE721A07QM1	Private	2100	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited INE721A07RE6 Private 27 Secured Yes 28-04-2023 NA NA NA										
1488 carlier STFC INE721A07RE6 Private 27 Secured Yes 28-04-2023 NA NA NA	1487	1.5	INE721A07QR0	Private	525	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited 1499 (earlier STFC) INE721A07Q19 Private 100 Secured Yes 28-04-2023 NA NA NA NA NA Shriram Finance Limited 1490 (earlier STFC) INE721A07Q19 Private 81 Secured Yes 28-04-2023 NA NA NA NA NA NA NA N										
1489 (earlier STFC) INE721A07Q19 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1490 (earlier STFC) INE721A07Q19 Private 81 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited 1491 (earlier STFC) INE721A07Q19 Private 65.5 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited 1492 (earlier STFC) INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited 1493 (earlier STFC) INE721A07Q07 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1494 (earlier STFC) INE721A07QS8 Private 200 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1495 (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QW0 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 1407 (earlier STFC) INE721A07QY6 Private 1407 (earlier STFC) INE721A07QY6 Private 140	1488		INE721A07RE6	Private	27	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited 1490 (earlier STFC)	1.100				100			00.04.0000	***	
1490 (earlier STFC) INE721A07Q19 Private 81 Secured Yes 28-04-2023 NA NA NA	1489	,	INE721A07Q19	Private	100	Secured	Yes	28-04-2023	NA	NA NA
Shriram Finance Limited (earlier STFC) INE721A07Q19 Private 65.5 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q07 Private 25 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q08 Private 200 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q76 Private 150 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07Q76 Private 150 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA NA Shriram Finance Limited Shriram Finance	1400		INE721 407010	Deimoto	01	Cananad	Vaa	20.04.2022	NI A	NI A
1491 (earlier STFC) INE721A07QI9 Private 65.5 Secured Yes 28-04-2023 NA NA	1490	,	INE/ZIAU/QI9	Private	81	Secured	res	28-04-2023	NA	INA INA
Shriram Finance Limited 1492 (earlier STFC) INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1493 (earlier STFC) INE721A07Q07 Private 25 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1494 (earlier STFC) INE721A07QS8 Private 200 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1495 (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited	1491		INF721A07019	Private	65.5	Secured	Ves	28-04-2023	NΑ	NΑ
1492 (earlier STFC) INE721A07QN9 Private 250 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07Q07 Private 25 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QS8 Private 200 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QW6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited	1471	,	1111/21110/Q1)	111vacc	03.3	occur cu	100	20 04-2023	14/1	IVA
Shriram Finance Limited 1493 (earlier STFC) INE721A07Q07 Private 25 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1494 (earlier STFC) INE721A07QS8 Private 200 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1495 (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited	1492		INE721A07ON9	Private	250	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited (earlier STFC) INE721A07QS8 Private 200 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA Shriram Finance Limited (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited		,			100					
Shriram Finance Limited [494] (earlier STFC) INE721A07QS8 Private 200 Secured Yes 28-04-2023 NA NA Shriram Finance Limited [495] (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA Shriram Finance Limited [496] (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited [497] (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited [497] (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited	1493		INE721A07Q07	Private	25	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited 1495 (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited		Shriram Finance Limited								
1495 (earlier STFC) INE721A07QT6 Private 150 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited	1494	1	INE721A07QS8	Private	200	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited 1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited										
1496 (earlier STFC) INE721A07QW0 Private 550 Secured Yes 28-04-2023 NA NA Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited	1495		INE721A07QT6	Private	150	Secured	Yes	28-04-2023	NA	NA
Shriram Finance Limited 1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited										
1497 (earlier STFC) INE721A07QY6 Private 100 Secured Yes 28-04-2023 NA NA Shriram Finance Limited Secured Yes 28-04-2023 NA NA	1496		INE721A07QW0	Private	550	Secured	Yes	28-04-2023	NA	NA NA
Shriram Finance Limited	4.40=		INDEROA A OFFICE	D	4.00		37	20.04.0000	3.4	
	1497	,	INE721A07QY6	Private	100	Secured	Yes	28-04-2023	NA	NA NA
	1400		INE721A070Z3	Private	20	Socured	Yes	28-04-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & r	ay (if any in easons (including follow debenture trustee)
	Shriram Finance Limited				,				
1499	(earlier STFC)	INE721A07RB2	Private	64.7	Secured	Yes	28-04-2023	NA	NA
4500	Shriram Finance Limited (earlier STFC)	INFESSA A SERVICE	n	201		***	20.04.2022	37.4	
1500	Shriram Finance Limited	INE721A07RD8	Private	201	Secured	Yes	28-04-2023	NA	NA
1501	(earlier STFC)	INE721 A07DC0	Deimoto	100	Cananad	Vaa	20.04.2022	NI A	N/A
1501	Shriram Finance Limited	INE721A07RC0	Private	100	Secured	Yes	28-04-2023	NA	NA NA
1502	(earlier STFC)	INE721A07RG1	Private	50	Secured	Vac	28-04-2023	NA	NA
1502	Shriram Finance Limited	INE/ZIAU/KGI	Private	50	Secured	Yes	28-04-2023	NA	INA
1502	(earlier STFC)	INE721 A07010	Drivete	50	Cogunad	Vac	28-04-2023	NA	NA NA
1503	Shriram Finance Limited	INE721A07QI9	Private	50	Secured	Yes	28-04-2023	NA	INA
1504	(earlier STFC)	INE721 A 07DE2	Deimoto	20	Cananad	Vaa	20.04.2022	NI A	N/A
1504	Shriram Finance Limited	INE721A07RF3	Private	30	Secured	Yes	28-04-2023	NA	NA
1505	(earlier STFC)	INE721 407010	Deimoto	7.5	Cananad	Vaa	20.04.2022	NI A	NA NA
1505	Shriram Finance Limited	INE721A07QI9	Private	/5	Secured	Yes	28-04-2023	NA	NA NA
1506		INE 724 A 0 7 0 10	Deimate	120	C 1	W	20.04.2022	NT A	NI A
1506	(earlier STFC) Shriram Finance Limited	INE721A07QI9	Private	130	Secured	Yes	28-04-2023	NA	NA
1507	(earlier STFC)	INE 724 A 0 7 0 10	Deimate	100	C 1	W	20.04.2022	NT A	NI A
1507	Shriram Finance Limited	INE721A07QI9	Private	100	Secured	Yes	28-04-2023	NA	NA
4500		INFECT ACTORS	n	450		***	20.04.2022	37.4	
1508	(earlier STFC) Shriram Finance Limited	INE721A07QL3	Private	150	Secured	Yes	28-04-2023	NA	NA
4500		INFE24 405010	n	101		***	20.04.2022	37.4	N. A.
1509	(earlier STFC) Shriram Finance Limited	INE721A07QI9	Private	101	Secured	Yes	28-04-2023	NA	NA
4540		INFECT ACCOUNT	n	000		***	20.04.2022	37.4	N. A.
1510	(earlier STFC)	INE721A07QU4	Private	900	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited			=00			00.04.0000	***	
1511	(earlier STFC) Shriram Finance Limited	INE721A07QX8	Private	700	Secured	Yes	28-04-2023	NA	NA
4540				2222			00.04.0000		
1512	(earlier STFC)	INE721A07RA4	Private	3300	Secured	Yes	28-04-2023	NA	NA
4540	Shriram Finance Limited			100	,		00 04 0000		
1513	(earlier STFC)	INE721A08DG9	Private	100	Unsecured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited			0.50			00.04.0000	***	
1514	(earlier STFC)	INE721A07PW2	Private	250	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited			205			00 04 0000		
1515	(earlier STFC)	INE721A07QJ7	Private	225	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited				,				
1516	(earlier STFC)	INE721A07QK5	Private	1600	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited				,				
1517	(earlier STFC)	INE721A07QF5	Private	50	Secured	Yes	28-04-2023	NA	NA
	Shriram Finance Limited				_				
1518	(earlier STFC)	INE721A07QJ7	Private	100	Secured	Yes	28-04-2023	NA	NA
ا ـ ا	Shriram Finance Limited		[[l	l
	(earlier STFC)	INE721A07QJ7	Private		Secured	Yes	28-04-2023	NA	NA
1520	Shriram Housing Finance Ltd	INE432R07356	Private	240	Secured	Yes	29-04-2023	NA	NA
1521	Shriram Housing Finance Ltd	INE432R07018	Private	40	Secured	Yes	29-04-2023	NA	NA
1522	Shriram Housing Finance Ltd	INE432R07257	Private	17	Secured	Yes	29-04-2023	NA	NA

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1523	Shriram Housing Finance Ltd	INE432R07265	Private	21	Secured	Yes	29-04-2023	NA	NA
1524	Shriram Housing Finance Ltd	INE432R07273	Private	10	Secured	Yes	29-04-2023	NA	NA
1525	Shriram Housing Finance Ltd	INE432R07281	Private	100	Secured	Yes	29-04-2023	NA	NA
1526	Shriram Housing Finance Ltd	INE432R07117	Private	25	Secured	Yes	29-04-2023	NA	NA
1527	Shriram Housing Finance Ltd	INE432R07125	Private	15	Secured	Yes	29-04-2023	NA	NA
1528	Shriram Housing Finance Ltd	INE432R08032	Private	25	Unsecured	Yes	29-04-2023	NA	NA
1529	Shriram Housing Finance Ltd	INE432R07224	Private	40	Secured	Yes	29-04-2023	NA	NA
1530	SK Finance Limited	INE124N07556	Private	100	Secured	No	Not Received	Not Received	12-05-23, 23-06-23
1531	SK Finance Limited	INE124N07507	Private	150	Secured	No	Not Received	Not Received	12-05-23, 23-06-23
1532	SMFG India Credit Company Limited	INE535H07BW1	Private	250	Secured	Yes	15-05-2023	NA	NA
1533		INE535H07BV3	Private	52.5	Secured	Yes	15-05-2023	NA	NA
1534	SMFG India Credit Company Limited SMFG India Credit Company	INE535H07BW1	Private	400	Secured	Yes	15-05-2023	NA	NA
1535	Limited SMFG India Credit Company	INE535H07BS9	Private	50	Secured	Yes	15-05-2023	NA	NA
1536	Limited	INE535H07BZ4	Private	300	Secured	Yes	15-05-2023	NA	NA
1000	SMFG India Credit Company	11120001107221	11174466		occur cu	100	10 00 2020		
1537	Limited	INE535H07BX9	Private	300	Secured	Yes	15-05-2023	NA	NA
	SMFG India Credit Company								
1538	Limited	INE535H07BY7	Private	400	Secured	Yes	15-05-2023	NA	NA
1539	SMFG India Credit Company Limited	IN8535H08016	Private	100	Unsecured	Yes	15-05-2023	NA	NA
1540	SMFG India Credit Company Limited SMFG India Credit Company	INE535H07BM2	Private	250	Secured	Yes	15-05-2023	NA	NA
1541	1 .	INE535H07BT7	Private	103	Secured	Yes	15-05-2023	NA	NA
1542	1 .	INE535H08793	Private	50	Unsecured	Yes	15-05-2023	NA	NA
1543	1 .	INE535H07BU5	Private	50	Secured	Yes	15-05-2023	NA	NA
1544	1 .	INE535H07BQ3	Private	250	Secured	Yes	15-05-2023	NA	NA
1545	1 .	INE535H07BR1	Private	500	Secured	Yes	15-05-2023	NA	NA
1546	Limited SMFG India Credit Company	INE535H07BS9	Private	75	Secured	Yes	15-05-2023	NA	NA
1547	Limited SMFG India Credit Company	INE535H08579	Private	50	Unsecured	Yes	15-05-2023	NA	NA
1548	Limited SMFG India Credit Company	INE535H07357	Private	25	Secured	Yes	15-05-2023	NA	NA
1549	Limited	INE535H08587	Private	50	Unsecured	Yes	15-05-2023	NA	NA

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1550	SMFG India Credit Company Limited	INE535H08637	Private	100	Unsecured	Yes	15-05-2023	NA	NA
1551	SMFG India Credit Company Limited	INE535H08595	Private	25	Unsecured	Yes	15-05-2023	NA	NA
1552	SMFG India Credit Company Limited	INE535H08678	Private	25	Unsecured	Yes	15-05-2023	NA	NA
1553	SMFG India Credit Company Limited SMFG India Credit Company	INE535H08686	Private	25	Unsecured	Yes	15-05-2023	NA	NA
1554	Limited SMFG India Credit Company	INE535H08710	Private	25	Unsecured	Yes	15-05-2023	NA	NA
1555	Limited SMFG India Credit Company	INE535H08702	Private	25	Unsecured	Yes	15-05-2023	NA	NA
1556	Limited SMFG India Credit Company	INE535H08694	Private	21	Unsecured	Yes	15-05-2023	NA	NA
1557	Limited SMFG India Credit Company	INE535H08728	Private	50	Unsecured	Yes	15-05-2023	NA	NA
1558	Limited SMFG India Credit Company	INE535H08728	Private	65	Unsecured	Yes	15-05-2023	NA	NA
1559	1	INE535H07AH4	Private	70	Secured	Yes	15-05-2023	NA	NA
1560	1	INE535H08728	Private	75	Unsecured	Yes	15-05-2023	NA	NA
1561	1	INE535H08736	Private	25	Unsecured	Yes	15-05-2023	NA	NA
1562	1	INE535H07A00	Private	50	Secured	Yes	15-05-2023	NA	NA
1563	1 7	INE535H08744	Private	150	Unsecured	Yes	15-05-2023	NA	NA
1564	1 .	INE535H08736	Private	20	Unsecured	Yes	15-05-2023	NA	NA
1565	I	INE535H08728	Private	50	Unsecured	Yes	15-05-2023	NA	NA
1566	Limited SMFG India Credit Company	INE535H07BF6	Private	200	Secured	Yes	15-05-2023	NA	NA
1567	1	INE535H07BG4	Private	700	Secured	Yes	15-05-2023	NA	NA
1568	Limited SMFG India Credit Company	INE535H07BJ8	Private	50	Secured	Yes	15-05-2023	NA	NA 12-05-2023
1569	1 .	INE535H07BI0	Private	200	Secured	Yes	15-05-2023	NA	12-03-2023
1570	Limited SMFG India Credit Company	INE535H08751	Private	140	Unsecured	Yes	15-05-2023	NA	12-03-2023
1571	1	INE535H08769	Private	100	Unsecured	Yes	15-05-2023	NA	12-03-2023
1572	Limited	INE535H08777	Private	50	Unsecured	Yes	15-05-2023	NA	12-03-2023

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Privat ely Placed)	Issue Size (In Crores)	Whether Secured/Unsecure d	Periodical status/performance reports/ Quarterly	Date of Receipt	submission) & r	ay (if any in easons (including follow debenture trustee)
	SMFG India Credit Company								12-05-2023
1573	Limited	INE535H07BM2	Private	300	Secured	Yes	15-05-2023	NA	
	SMFG India Credit Company								12-05-2023
1574	Limited	INE535H07B08	Private	300	Secured	Yes	15-05-2023	NA	
	SMFG India Credit Company								12-05-2023
1575	1	INE535H07BP5	Private	35	Secured	Yes	15-05-2023	NA	
	SMFG India Credit Company								12-05-2023
1576	Limited	INE535H08785	Private	50	Unsecured	Yes	15-05-2023	NA	
4555	SMFG India Credit Company	INFERENCEDNO	D	250		37	45.05.2022	27.4	12-05-2023
1577	Limited SMFG India Credit Company	INE535H07BN0	Private	350	Secured	Yes	15-05-2023	NA	40.05.000
1570	Limited	INCESCHOOCCO	Deimaka	25	II	V	15 05 2022	NT A	12-05-2023
15/8	SMFG India Credit Company	INE535H08660	Private	25	Unsecured	Yes	15-05-2023	NA	42.05.2022
1570	Limited	INE535H07BH2	Dwissata	250	Secured	Voc	15-05-2023	NA	12-05-2023
15/9	SMFG INDIA HOME FINANCE	INESSSHU/BHZ	Private	330	Secureu	Yes	15-05-2025	INA	
1500	COMPANY LIMITED	INE213W07244	Private	75	Secured	Yes	12-05-2023	NA	NA NA
1300	SMFG INDIA HOME FINANCE	INE213WU7244	Filvate	7.3	Secureu	162	12-03-2023	INA	INA
1581	COMPANY LIMITED	INE213W07210	Private	350	Secured	Yes	12-05-2023	NA	NA NA
1301	SMFG INDIA HOME FINANCE	INE213W07210	Tivate	330	Secureu	163	12-03-2023	IVA	IVA
1582	COMPANY LIMITED	INE213W07228	Private	100	Secured	Yes	12-05-2023	NA	NA NA
1302	SMFG INDIA HOME FINANCE	INLEISW07220	Tivacc	100	Sccurcu	103	12-03-2023	IVA	IVA
1583	COMPANY LIMITED	INE213W07236	Private	75	Secured	Yes	12-05-2023	NA	l NA
1303	SMFG INDIA HOME FINANCE	1142134407230	TTIVACC	73	Secured	103	12 03 2023	1471	1471
1584	COMPANY LIMITED	INE213W08044	Private	150	Unsecured	Yes	12-05-2023	NA	l _{NA}
	SMFG INDIA HOME FINANCE								
1585	COMPANY LIMITED	INE213W08051	Private	50	Unsecured	Yes	12-05-2023	NA	l NA
	SMFG INDIA HOME FINANCE								
1586	COMPANY LIMITED	INE213W07202	Private	390	Secured	Yes	12-05-2023	NA	NA
	SMFG INDIA HOME FINANCE								
1587	COMPANY LIMITED	INE213W07095	Private	25	Secured	Yes	12-05-2023	NA	NA
	SMFG INDIA HOME FINANCE								
1588	COMPANY LIMITED	INE213W07129	Private	121	Secured	Yes	12-05-2023	NA	NA
	SMFG INDIA HOME FINANCE								
1589	COMPANY LIMITED	INE213W08028	Private	40	Unsecured	Yes	12-05-2023	NA	NA
	SMFG INDIA HOME FINANCE								
1590	COMPANY LIMITED	INE213W07160	Private	125	Secured	Yes	12-05-2023	NA	NA
	SMFG INDIA HOME FINANCE								
1591	COMPANY LIMITED	INE213W07145	Private	100	Secured	Yes	12-05-2023	NA	NA
	SMFG INDIA HOME FINANCE		<u> </u>		l	[l
1592	COMPANY LIMITED	INE213W08010	Private	30	Unsecured	Yes	12-05-2023	NA	NA
4500	SMFG INDIA HOME FINANCE	INFOADWOOOG	D.i	0=	11	W	12.05.2022	N7 A	, , , , , , , , , , , , , , , , , , ,
1593	COMPANY LIMITED	INE213W08036	Private	25	Unsecured	Yes	12-05-2023	NA	NA
1504	SMFG INDIA HOME FINANCE	INE212W07106	Derisaska	100	Co arran d	Van	12.05.2022	N/ A	D.T.A.
1594	COMPANY LIMITED SMFG INDIA HOME FINANCE	INE213W07186	Private	100	Secured	Yes	12-05-2023	NA	NA
	COMPANY LIMITED	INE213W07186	Private	00	Secured	Yes	12-05-2023	NA	NA NA

Sr.No	Name of the listed entity	ISIN	Issue Type	Issue Size	Whether	Periodical	Date of Receipt	Del	ay (if any in
			(Public/Privat	(In Crores)	Secured/Unsecure d	status/performance			easons (including follow
			ely Placed)		α	reports/ Quarterly Compliance reports/			debenture trustee)
	SMFG INDIA HOME FINANCE				_				
1596	COMPANY LIMITED	INE213W07194	Private	200	Secured	Yes	12-05-2023	NA	NA
1507	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE212W07007	Desirente	60	C d	Vaa	12.05.2022	NI A	NI A
1597	SMFG INDIA HOME FINANCE	INE213W07087	Private	68	Secured	Yes	12-05-2023	NA	NA
1598	COMPANY LIMITED	INE213W07137	Private	175	Secured	Yes	12-05-2023	NA NA	NA NA
1599	Limited	INE509M07253	Private		Secured	Yes	12-05-2023	NA	NA
	Limited	INE509M07287	Private		Secured	Yes	12-05-2023	NA	NA
1601	Limited	INE509M07279	Private		Secured	Yes	12-05-2023	NA	NA
	Limited	INE509M07295	Private		Secured	Yes	12-05-2023	NA	NA NA
	Limited	INE509M07303	Private		Secured	Yes	12-05-2023	NA NA	NA NA
	Limited	INE509M07311	Private		Secured	Yes	12-05-2023	NA	NA NA
1605	Limited	INE509M07337	Private		Secured	Yes	12-05-2023	NA NA	NA NA
1606	Limited	INE509M07345	Private		Secured	Yes	12-05-2023	NA NA	NA NA
1000	Sort India Enviro Solutions	11423071107313	Tivate	30	Secured	163	12 03 2023	1471	1471
1607	Limited	INE544V08010	Private	4	Unsecured	No	Not Received	NA	12-05-23, 23-06-23
	Spandana Sphoorty Financial								·
1608		INE572J07547	Private	125	Secured	Yes	08-05-2023	NA	NA
	Spandana Sphoorty Financial				_				
1609	Limited	INE572J07133	Private	100	Secured	Yes	08-05-2023	NA	NA
1610	Spandana Sphoorty Financial Limited	INEE 72107224	Desirente	22.5	Secured	Yes	08-05-2023	NA NA	NA
1010	Spandana Sphoorty Financial	INE572J07224	Private	32.3	Secureu	res	06-03-2023	INA	IVA
1611	Limited	INE572J07315	Private	120	Secured	Yes	08-05-2023	NA NA	NA NA
	Spandana Sphoorty Financial								
1612	Limited	INE572J07323	Private	35	Secured	Yes	08-05-2023	NA	NA
	Spandana Sphoorty Financial								
1613	Limited	INE572J07208	Private	20	Secured	Yes	08-05-2023	NA	NA
1614	Spandana Sphoorty Financial	INFERMEN	D	100		17	00.05.2022		N. A.
1614	Limited Spandana Sphoorty Financial	INE572J07257	Private	100	Secured	Yes	08-05-2023	NA	NA
1615	Limited	INE572J07299	Private	82 75	Secured	Yes	08-05-2023	NA NA	NA NA
1013	Spandana Sphoorty Financial	11.11.11.11.11.11.11.11.11.11.11.11.11.	Tivace	02.73	occui cu	100	00 03-2023	11/1	1471
1616	Limited	INE572J07281	Private	21.5	Secured	Yes	08-05-2023	NA	NA
	Spandana Sphoorty Financial								
1617		INE572J07398	Private	35	Secured	Yes	08-05-2023	NA	NA
	Spandana Sphoorty Financial								
1618	Limited Spandana Sphoorty Financial	INE572J07372	Private	337.5	Secured	Yes	08-05-2023	NA	NA
1619	Limited	INE572J07471	Private	200	Secured	Yes	08-05-2023	NA	NA
1019	Spandana Sphoorty Financial	114E3/2J0/4/1	Tivate	200	JCCUI EU	163	00-03-2023	INA	INA
1620	Limited	INE572J07489	Private	100	Secured	Yes	08-05-2023	NA	NA
	Spandana Sphoorty Financial	,							
1621	Limited	INE572J07497	Private	50	Secured	Yes	08-05-2023	NA	NA

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1622	Spandana Sphoorty Financial Limited	INE572J07471	Private	200	Secured	Yes	08-05-2023	NA	NA
1623		INE572J07505	Private	65	Secured	Yes	08-05-2023	NA	NA
1624		INE572J07521	Private	100	Secured	Yes	08-05-2023	NA	NA
1625	I .	INE572J07539	Private	100	Secured	Yes	08-05-2023	NA	NA
1626	Spandana Sphoorty Financial Limited	INE572J07513	Private	100	Secured	Yes	08-05-2023	NA	NA
1627		INE572J07414	Private	23	Secured	Yes	08-05-2023	NA	NA
1628	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial	INE572J07422	Private	60	Secured	Yes	08-05-2023	NA	NA
1629		INE572J07422	Private	40.2	Secured	Yes	08-05-2023	NA	NA
1630	Limited	INE572J07448	Private	60	Secured	Yes	08-05-2023	NA	NA
1631	Spandana Sphoorty Financial Limited Spandana Sphoorty Financial	INE572J07455	Private	25	Secured	Yes	08-05-2023	NA	NA
1632	1	INE572J07463	Private	25	Secured	Yes	08-05-2023	NA	NA
1633		INE572J07331	Private	50	Secured	Yes	08-05-2023	NA	NA
1634		INE572J07331	Private	30	Secured	Yes	08-05-2023	NA	NA
1635	1	INE572J07331	Private	125	Secured	Yes	08-05-2023	NA	NA
1636	Limited Spandana Sphoorty Financial	INE572J07117	Private	100	Secured	Yes	08-05-2023	NA	NA
1637		INE572J07331	Private	30	Secured	Yes	08-05-2023	NA	NA
1638	Limited Spandana Sphoorty Financial	INE572J07331	Private	125	Secured	Yes	08-05-2023	NA	NA
1639	Limited SREI Equipment Finance	INE572J07364	Private	110	Secured	Yes	08-05-2023	NA	NA 12-05-2023
1640	Limited SREI Equipment Finance	INE881J08284	Private	5	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1641	1 2 2	INE881J08300	Private	50	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1642	Limited SREI Equipment Finance	INE881J08318	Private	150	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1643	Limited SREI Equipment Finance	INE881J08326	Private	10	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1644	Limited	INE881J08359	Private	5	Unsecured	Yes	16-05-2023	1.00	12 03 2020

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	SREI Equipment Finance								12-05-2023
1645	Limited	INE881J08334	Private	23.6	Unsecured	Yes	16-05-2023	1.00	
4646	SREI Equipment Finance		. .	40	,		46.05.000	1.00	12-05-2023
1646	Limited SREI Equipment Finance	INE881J08342	Private	12	Unsecured	Yes	16-05-2023	1.00	10.05.000
1647	Limited	INE001100267	Duinata	15	Unsecured	Yes	16 05 2022	1.00	12-05-2023
1047	SREI Equipment Finance	INE881J08367	Private	15	Unsecurea	res	16-05-2023	1.00	12.05.2022
1649	Limited	INE881J08375	Private	_	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1040	SREI Equipment Finance	INEGGIJUG373	Tivate	3	Oliseculeu	163	10-03-2023	1.00	12-05-2023
1649	Limited	INE881J08383	Private	7	Unsecured	Yes	16-05-2023	1.00	12-03-2023
1017	SREI Equipment Finance	111200130000	Tivacc	,	onsecureu	103	10 03 2023	1.00	12-05-2023
1650	Limited	INE881J08391	Private	5	Unsecured	Yes	16-05-2023	1.00	12 03 2023
	SREI Equipment Finance								12-05-2023
1651	Limited	INE881J08409	Private	5	Unsecured	Yes	16-05-2023	1.00	12 00 2020
	SREI Equipment Finance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							12-05-2023
1652		INE881J08417	Private	2	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1653	Limited	INE881J08425	Private	20	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1654	Limited	INE881J08441	Private	20	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1655	Limited	INE881J08458	Private	3.5	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1656	Limited	INE881J08466	Private	30	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1657	Limited	INE881J08474	Private	15	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance						44.0		12-05-2023
1658	Limited SREI Equipment Finance	INE881J08482	Private	40	Unsecured	Yes	16-05-2023	1.00	40.07.000
1650	Limited	INFO04107FAF	Deimoto	_	C 1	W	16.05.2022	1.00	12-05-2023
1659	SREI Equipment Finance	INE881J07EA5	Private	5	Secured	Yes	16-05-2023	1.00	42.05.2022
1660	Limited	INE881J07DZ4	Private	_	Secured	Yes	16-05-2023	1.00	12-05-2023
1000	SREI Equipment Finance	INEGGIJU/DZ4	Tivate		Secureu .	163	10-03-2023	1.00	12-05-2023
1661	Limited	INE881J07EB3	Private	10	Secured	Yes	16-05-2023	1.00	12-03-2023
1001	SREI Equipment Finance	III EGGTJO7 EEG	Tivace	10	becarea	100	10 00 2020	1.00	12-05-2023
1662	Limited	INE881J08516	Private	10	Unsecured	Yes	16-05-2023	1.00	12 03 2023
	SREI Equipment Finance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							12-05-2023
1663	Limited	INE881J08490	Private	50	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1664	Limited	INE881J08557	Private	50	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1665	Limited	INE881J08565	Private	5	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1666	Limited	INE881J08524	Private	5	Unsecured	Yes	16-05-2023	1.00	
	SREI Equipment Finance								12-05-2023
1667	Limited	INE881J08532	Private	5	Unsecured	Yes	16-05-2023	1.00	

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1668	SREI Equipment Finance Limited	INE881J08540	Private	75	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1669	SREI Equipment Finance Limited	INE881J07EQ1	Private	20	Secured	Yes	16-05-2023	1.00	12-05-2023
1670	SREI Equipment Finance Limited	INE881J07ER9	Private	10	Secured	Yes	16-05-2023	1.00	12-05-2023
1671		INE881J07ES7	Private	10	Secured	Yes	16-05-2023	1.00	12-05-2023
1672	SREI Equipment Finance Limited	INE881J07ET5	Private	20	Secured	Yes	16-05-2023	1.00	12-05-2023
1673	SREI Equipment Finance Limited	INE881J07EU3	Private	6	Secured	Yes	16-05-2023	1.00	12-05-2023
1674		INE881J07EX7	Private	10	Secured	Yes	16-05-2023	1.00	12-05-2023
1675	SREI Equipment Finance Limited SREI Equipment Finance	INE881J07EY5	Private	5	Secured	Yes	16-05-2023	1.00	12-05-2023
1676	Limited	INE881J07EZ2	Private	16.5	Secured	Yes	16-05-2023	1.00	12-05-2023
1677		INE881J07FA2	Private	5	Secured	Yes	16-05-2023	1.00	12-05-2023
1678	SREI Equipment Finance Limited SREI Equipment Finance	INE881J08664	Private	50	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1679	1	INE881J08672	Private	5	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1680	Limited SREI Equipment Finance	INE881J07FV8	Private	300	Secured	Yes	16-05-2023	1.00	12-05-2023
1681	1 * *	INE881J08680	Private	100	Unsecured	Yes	16-05-2023	1.00	12-05-2023
1682		INE872A08DL0	Private	100	Unsecured	Yes	23-05-2023	8.00	12-05-2023
1683		INE872A07UY9	Public	15.07	Secured	Yes	23-05-2023	8.00	12-05-2023
1684	Limited SREI Infrastructure Finance	INE872A07UZ6	Public	24.05	Secured	Yes	23-05-2023	8.00	12-05-2023
1685	Limited SREI Infrastructure Finance	INE872A07VA7	Public	6.43	Secured	Yes	23-05-2023	8.00	12-05-2023
1686	Limited SREI Infrastructure Finance	INE872A07VB5	Public	21.05	Secured	Yes	23-05-2023	8.00	12-05-2023
1687		INE872A07VC3	Public	21.87	Secured	Yes	23-05-2023	8.00	12-05-2023
1688	Limited SREI Infrastructure Finance	INE872A07VD1	Public	5.15	Secured	Yes	23-05-2023	8.00	12-05-2023
1689		INE872A08DL0	Private	10	Unsecured	Yes	23-05-2023	8.00	12-05-2023
1690	Limited	INE872A08DM8	Private	50	Unsecured	Yes	23-05-2023	8.00	12-03-2023

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	SREI Infrastructure Finance								12-05-2023
1691	Limited	INE872A08DN6	Private	100	Unsecured	Yes	23-05-2023	8.00	
	SREI Infrastructure Finance								12-05-2023
1692	Limited	INE872A08D04	Private	50	Unsecured	Yes	23-05-2023	8.00	
1602	SREI Infrastructure Finance Limited	INF072 4 00DD4	Deimoto	100	11	V	22.05.2022	0.00	12-05-2023
1693	SREI Infrastructure Finance	INE872A08DP1	Private	100	Unsecured	Yes	23-05-2023	8.00	42.05.2022
1604	Limited	INE872A08DQ9	Private	10	Unsecured	Yes	23-05-2023	8.00	12-05-2023
1074	SREI Infrastructure Finance	INEO72A00DQ9	Tilvate	10	onsecureu	163	23-03-2023	0.00	12-05-2023
1695		INE872A08DR7	Private	10	Unsecured	Yes	23-05-2023	8.00	12-03-2023
1070	SRG Housing Finance Limited	INE559N07025	Private		Secured	Yes	17-05-2023	2.00	12-05-2023
		INE559N07033	Private		Secured	Yes	17-05-2023	2.00	12-05-2023
	<u> </u>								12-05-2023
1698	0	INE559N07041	Private		Secured	Yes	17-05-2023	2.00	
1699	Srivatsa Encivil Pvt Ltd Sudarshan Chemical	INE0K8T07024	Private	100	Secured	Yes	15-05-2023	NA	NA
1700		INF(FOA0002)	Deimoto	00		V	15 05 2022	NI A	NI A
		INE659A08036	Private		Unsecured	Yes	15-05-2023	NA	NA NA
1701	Sundew Properties Limited Svatantra Microfin Private	INE424L07018	Private	400	Secured	Yes	10-05-2023	NA	NA
1702		INFOOMYOOO27	Duinata	F0.	IIaaaaad	Vaa	00.05.2022	NIA	NA NA
1/02	Svatantra Microfin Private	INE00MX08037	Private	50	Unsecured	Yes	08-05-2023	NA	NA NA
1703		INE00MX07062	Private	25	Secured	Yes	08-05-2023	NA	l NA
1703	Svatantra Microfin Private	INEOUNIXO7002	Tilvate	23	Secureu	163	00-03-2023	IVA	INA
1704	Limited	INE00MX08045	Private	60	Unsecured	Yes	08-05-2023	NA	l NA
1,01	Svatantra Microfin Private	11/2001/11/00015	1111440		0110004104	100	00 00 2020		
1705	Limited	INE00MX07112	Private	70	Secured	Yes	08-05-2023	NA	NA
	Svatantra Microfin Private								
1706	Limited	INE00MX07013	Private	15	Secured	Yes	08-05-2023	NA	NA
	Svatantra Microfin Private								
1707	Limited	INE00MX07021	Private	10	Secured	Yes	08-05-2023	NA	NA
	Svatantra Microfin Private								
1708		INE00MX07039	Private	15	Secured	Yes	08-05-2023	NA	NA
	Svatantra Microfin Private								
1709	Limited	INE00MX07047	Private	20	Secured	Yes	08-05-2023	NA	NA
4540	Swarna Tollway Private	INFO (21105024	D	40		37	42.05.2022	37.4	
1710	Limited Swarna Tollway Private	INE963H07021	Private	40	Secured	Yes	12-05-2023	NA	NA
1711	Limited	INE062H07047	Dwirroto	245	Cogunad	Voc	12.05.2022	NI A	NA NA
1/11	Swarna Tollway Private	INE963H07047	Private	24.5	Secured	Yes	12-05-2023	NA	INA
1712	Limited	INE963H07039	Private	30	Secured	Yes	12-05-2023	NA	NA
1712		INE0EK907019	Private		Secured	Yes	15-05-2023	NA NA	NA NA
		INE725H08055	Private		Unsecured	Yes	27-04-2023	NA NA	NA NA
	· · ·		<u> </u>						
1715	· · ·	INE725H08063	Private		Unsecured	Yes	27-04-2023	NA	NA NA
1716	,	INE725H08089	Private		Unsecured	Yes	27-04-2023	NA	NA
1717	Tata Projects Limited	INE725H08097	Private	250	Unsecured	Yes	27-04-2023	NA	NA

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1718	Tata Projects Limited	INE725H08113	Private	500	Unsecured	Yes	27-04-2023	NA	NA
1719	Tata Projects Limited	INE725H08105	Private	250	Unsecured	Yes	27-04-2023	NA	NA
1720	Tata Steel Limited	INE081A08330	Private	2150	Unsecured	Yes	02-05-2023	NA	NA
1721	Tata Steel Limited	INE081A08314	Private	500	Unsecured	Yes	02-05-2023	NA	NA
1722	Tata Steel Limited	INE081A08322	Private	1500	Unsecured	Yes	02-05-2023	NA	NA
1723	Twenty Five South Realty Limited	INE681H07110	Private		Secured	Yes	15-05-2023	NA	NA
1724	UGro Capital Limited	INE583D07133	Private		Secured	Yes	15-05-2023	NA	NA
	· ·	INE583D07141	Private		Secured	Yes	15-05-2023	NA	NA
	UGro Capital Limited	INE583D07158	Private		Secured	Yes	15-05-2023	NA	NA NA
1727	*	INE583D07125	Private		Secured	Yes	15-05-2023	NA	NA NA
	UGro Capital Limited	INE583D07190	Private		Secured	Yes	15-05-2023	NA	NA NA
	UGro Capital Limited	INE583D07208	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	UGro Capital Limited	INE583D07208	Private		Secured	Yes	15-05-2023	NA NA	NA NA
1730	*	INE583D07210	Private		Secured	Yes	15-05-2023	NA NA	NA NA
	Ummeed Housing Finance								
1732	Private Limited Ummeed Housing Finance	INE870W07043	Private	38	Secured	Yes	19-04-2023	NA	NA
1733	Private Limited	INE870W07035	Private	10	Secured	Yes	19-04-2023	NA	NA
1734		INE735W08012	Private	25	Unsecured	Yes	29-04-2023	NA	NA
4505	Utkarsh Small Finance Bank			4.5	,		00.04.000		
	Limited	INE735W08020	Private		Unsecured	Yes	29-04-2023	NA	NA
	Varroc Engineering Ltd.	INE665L07032	Private		Secured	Yes	04-04-2023	NA	NA
1737	0 0	INE665L07024	Private	125	Secured	Yes	04-04-2023	NA	NA
1738	Vastu Finserve India Private Limited	INE08Z607042	Private	25	Secured	Yes	24-04-2023	NA	NA
	Vastu Housing Finance								
1739	Corporation Ltd	INE459T07140	Private	25	Secured	Yes	24-04-2023	NA	NA
1740	Vastu Housing Finance Corporation Ltd	INE459T07173	Private	25	Secured	Yes	24-04-2023	NA	NA
1741	Vastu Housing Finance Corporation Ltd	INE459T07199	Private	25	Secured	Yes	24-04-2023	NA	NA
	Vastu Housing Finance		111vacc	23	occur cu		21012023	1421	1421
1742	Corporation Ltd Vastu Housing Finance	INE459T07108	Private	10	Secured	Yes	24-04-2023	NA	NA
1743	Corporation Ltd	INE459T07116	Private	5	Secured	Yes	24-04-2023	NA	NA
1744	Vastu Housing Finance Corporation Ltd	INE459T07124	Private	40	Secured	Yes	24-04-2023	NA	NA
1745	Vastu Housing Finance Corporation Ltd	INE459T07132	Private	50	Secured	Yes	24-04-2023	NA	NA
1746	Limited	INE448U07190	Private	25	Secured	Yes	27-04-2023	NA	NA
1747	Limited	INE448U07208	Private	150	Secured	Yes	27-04-2023	NA	NA

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			ely Placed)	(in droics)	d	reports/ Quarterly			
1748	Limited	INE448U07067	Private	60	Secured	Yes	27-04-2023	NA	NA
1749	Vikas Telecom Private Limited	INE466P07010	Private	495	Secured	Yes	27-04-2023	NA	NA
	Virescent Renewable Energy								12-05-2023
1750	Trust	INE0GYU07012	Private	300	Secured	Yes	30-05-2023	15.00	
	Virescent Renewable Energy								12-05-2023
1751	Trust	INE0GYU07020	Private	500	Secured	Yes	30-05-2023	15.00	
	Virescent Renewable Energy								12-05-2023
1752	Trust	INE0GYU07038	Private	200	Secured	Yes	30-05-2023	15.00	
	Virescent Renewable Energy							4 - 0 0	12-05-2023
1753	Trust Virescent Renewable Energy	INE0GYU07053	Private	500	Secured	Yes	30-05-2023	15.00	40.07.0000
1754]	INFOCMIOZOAC	D.:	150	C 1	W	20.05.2022	15.00	12-05-2023
1754	Virescent Renewable Energy	INE0GYU07046	Private	150	Secured	Yes	30-05-2023	15.00	42.05.2022
1755	Trust	INE0GYU07061	Private	50	Secured	Yes	30-05-2023	15.00	12-05-2023
1/55	Virescent Renewable Energy	INEUGIOU/UOI	Private	50	Secureu	res	30-03-2023	15.00	12-05-2023
1756	Trust	INE0GYU07079	Private	80	Secured	Yes	30-05-2023	15.00	12-05-2025
1730	Virescent Renewable Energy	INLUGIOU7077	Tivacc	00	Secureu	103	30-03-2023	13.00	12-05-2023
1757	Trust	INE0GYU07087	Private	70	Secured	Yes	30-05-2023	15.00	12-03-2023
1707	Visage Holdings & Finance	1112041007007	1117440	, ,	becarea	100	00 00 2020	10.00	
1758	Private Limited	INE200W07183	Private	32	Secured	Yes	05-05-2023	NA	NA
	Visage Holdings & Finance								
1759	Private Limited	INE200W08058	Private	10	Unsecured	Yes	05-05-2023	NA	NA
	Visage Holdings & Finance								
1760	Private Limited	INE200W07092	Private	60	Secured	Yes	05-05-2023	NA	NA
	Visage Holdings & Finance								
1761	Private Limited	INE200W08074	Private	5	Unsecured	Yes	05-05-2023	NA	NA
	Visage Holdings & Finance								
1762	Private Limited	INE200W07167	Private	37	Secured	Yes	05-05-2023	NA	NA
	Visage Holdings & Finance								
1763	Private Limited	INE200W07225	Private	47.5	Secured	Yes	05-05-2023	NA	NA
	Visage Holdings & Finance								
1764	Private Limited	INE200W07258	Private	60	Secured	Yes	05-05-2023	NA	NA
1565	Visage Holdings & Finance	INFOOMING 101	.	1.0	0 1	37	05 05 2022	37.4	27.4
1765	Private Limited	INE200W07191	Private	16	Secured	Yes	05-05-2023	NA	NA
1766	Visage Holdings & Finance Private Limited	INFOOMOTOOA	D.:	7.5	C 1	W	05 05 2022	NT A	NI A
1/66	Visage Holdings & Finance	INE200W07324	Private	7.5	Secured	Yes	05-05-2023	NA	NA
1747	Private Limited	INE200W07332	Private	7 5	Secured	Yes	05-05-2023	NA	NA
1707	Visage Holdings & Finance	11144400 44 07 334	1 11vate	7.3	occur cu	103	03-03-2023	14/7	INT
1768	Private Limited	INE200W07316	Private	15	Secured	Yes	05-05-2023	NA	NA
1700	Visage Holdings & Finance		1111410	13	- Cocurcu	1.00	05 05 2025	1411	1421
1769	Private Limited	INE200W07274	Private	24	Secured	Yes	05-05-2023	NA	NA
	Vistaar Financial Services								
1770	Private Limited	INE016P07146	Private	69	Secured	Yes	11-05-2023	NA	NA
	Vistaar Financial Services								
1771	Private Limited	INE016P07161	Private	50	Secured	Yes	11-05-2023	NA	NA

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4.550	Vistaar Financial Services	N. 1004 (DOE4 50		40			44.05.0000		.,,
1//2	Private Limited Vistaar Financial Services	INE016P07153	Private	10	Secured	Yes	11-05-2023	NA	NA
1773	Private Limited	INE016P07187	Private	35	Secured	Yes	11-05-2023	NA	NA
	Vistaar Financial Services								
2,,,	Private Limited	INE016P07120	Private	65	Secured	Yes	11-05-2023	NA	NA
1775	Vivriti Capital Private Limited	INE01HV07270	Private	101	Secured	Yes	10-05-2023	NA	NA
1776	Vivriti Capital Private Limited	IN801HV07024	Private	99	Secured	Yes	10-05-2023	NA	NA
1777	Vivriti Capital Private Limited	INE01HV07288	Private	50	Secured	Yes	10-05-2023	NA	NA
1778	Vivriti Capital Private Limited	INE01HV07213	Private	50	Secured	Yes	10-05-2023	NA	NA
1779	Vivriti Capital Private Limited	INE01HV07205	Private	50	Secured	Yes	10-05-2023	NA	NA
1780	Vivriti Capital Private Limited	INE01HV07254	Private	30	Secured	Yes	10-05-2023	NA	NA
1781	Vivriti Capital Private Limited	INE01HV07296	Private	200	Secured	Yes	10-05-2023	NA	NA
1782	Vivriti Capital Private Limited	INE01HV07304	Private	50	Secured	Yes	10-05-2023	NA	NA
1783	Vivriti Capital Private Limited	INE01HV07312	Private	200	Secured	Yes	10-05-2023	NA	NA
1784	Vivriti Capital Private Limited	INE01HV07239	Private	50	Secured	Yes	10-05-2023	NA	NA
1785	Vivriti Capital Private Limited	INE01HV07221	Private	50	Secured	Yes	10-05-2023	NA	NA
1786	Vivriti Capital Private Limited	INE01HV07262	Private	100	Secured	Yes	10-05-2023	NA	NA
1787	VR Konkan Private Limited	INE0BBX08013	Private	651	Unsecured	Yes	01-06-2023	17.00	12-05-2023
1788	VR Konkan Private Limited	INE0BBX08021	Private	115	Unsecured	Yes	01-06-2023	17.00	12-05-2023
1789	Welspun Enterprises Limited	INE625G07010	Private	175	Secured	Yes	24-05-2023	9.00	12-05-2023
1790	Welspun Enterprises Limited	INE625G07028	Private	200	Secured	Yes	24-05-2023	9.00	12-05-2023
	Western Transmission								
1791	(Gujarat) Limited	INE829X07013	Private	165	Secured	Yes	04-05-2023	NA	NA
1792	Worldone Private Limited	INE968W07052	Private	1010.5	Secured	Yes	08-05-2023	NA	NA
1793	Worldone Private Limited	INE968W07029	Private	400	Secured	Yes	08-05-2023	NA	NA
1794	Worldone Private Limited	INE968W07037	Private	635	Secured	Yes	08-05-2023	NA	NA
1795	Worldone Private Limited	INE968W07045	Private	200	Secured	Yes	08-05-2023	NA	NA
1796	Worldone Private Limited	INE968W07011	Private	254.5	Secured	Yes	08-05-2023	NA	NA