

Monitoring of Utilization Certificate as on 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.

Sr No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Date of receipt of the certificate from Statutory Auditors	Delay (if any) & reasons (including follow up done by debenture trustee)	
							Delay (if any)	Reasons (including follow up done by debenture trustee)
1	A.K. Capital Finance Ltd.	INE197P07292	Private	76	Secured	20-05-2023	NA	NA
2	A.K. Capital Finance Ltd.	INE197P07300	Private	33	Secured	20-05-2023	NA	NA
3	Able and Weal Private Limited	INE0LUK07029	Private	30	Secured	19-10-2022	NA	NA
4	Adani Enterprises Limited	INE423A07260	Private	150	Secured	15-05-2023	NA	NA
5	Adani Enterprises Limited	INE423A07252	Private	150	Secured	15-05-2023	NA	NA
6	Adani Enterprises Limited	INE423A07237	Private	150	Secured	15-05-2023	NA	NA
7	Adani Enterprises Limited	INE423A07245	Private	90	Secured	15-05-2023	NA	NA
8	Adani Enterprises Limited	INE423A07278	Private	150	Secured	15-05-2023	NA	NA
9	Adani Enterprises Limited	INE423A07286	Private	100	Secured	15-05-2023	NA	NA
10	ADANI TRANSMISSION LIMITED	INE931S08015	Private	100	Unsecured	Not Received	NA	02-06-2023, 12-07-2023
11	Alipurduar Transmission Limited	INE446V08026	Private	100.75	Unsecured	06-02-2023	NA	NA
12	Alipurduar Transmission Limited	INE446V08034	Private	146	Unsecured	06-02-2023	NA	NA
13	Alipurduar Transmission Limited	INE446V08018	Private	142	Unsecured	06-02-2023	NA	NA
14	Alipurduar Transmission Limited	INE446V08067	Private	222	Unsecured	06-02-2023	NA	NA
15	Alipurduar Transmission Limited	INE446V08059	Private	136.5	Unsecured	06-02-2023	NA	NA
16	Alipurduar Transmission Limited	INE446V08042	Private	169.5	Unsecured	06-02-2023	NA	NA
17	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Private	22.5	Secured	Not Received	Not Received	15-06-2023, 19-06-2023, 21-06-2023
18	Annapurna Finance Private Limited	INE515Q08218	Private	20	Unsecured	26-May-23	NA	NA
19	Annapurna Finance Private Limited	INE515Q08192	Private	60	Unsecured	26-May-23	NA	NA
20	Annapurna Finance Private Limited	INE515Q08184	Private	35	Unsecured	26-May-23	NA	NA
21	Annapurna Finance Private Limited	INE515Q07582	Private	35	Secured	26-May-23	NA	NA
22	Annapurna Finance Private Limited	INE515Q07590	Private	46	Secured	26-May-23	NA	NA
23	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Private	450	Secured	Not Received	Not Received	15-06-2023
24	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Private	300	Secured	Not Received	Not Received	15-06-2023
25	Arka Fincap Limited	INE03W107173	Private	200	Secured	28-04-2023	NA	NA
26	Arka Fincap Limited	INE03W107199	Private	50	Secured	28-04-2023	NA	NA
27	Arka Fincap Limited	INE03W107181	Private	1	Secured	28-04-2023	NA	NA
28	Arka Fincap Limited	INE03W107207	Private	75	Secured	28-04-2023	NA	NA
29	Arka Fincap Limited	INE03W107165	Private	75	Secured	28-04-2023	NA	NA
30	Arka Fincap Limited	INE03W107116	Private	25	Secured	28-04-2023	NA	NA
31	Arka Fincap Limited	INE03W107132	Private	13.2	Secured	28-04-2023	NA	NA
32	Arka Fincap Limited	INE03W107157	Private	30	Secured	28-04-2023	NA	NA
33	Arka Fincap Limited	INE03W107132	Private	12.8	Secured	28-04-2023	NA	NA
34	Arka Fincap Limited	INE03W107124	Private	50	Secured	28-04-2023	NA	NA
35	Arka Fincap Limited	INE03W107140	Private	50	Secured	28-04-2023	NA	NA
36	Arka Fincap Limited	INE03W108015	Private	60	Unsecured	28-04-2023	NA	NA
37	Arohan Financial Services Limited	INE808K07261	Private	115	Secured	20-04-2023	NA	NA
38	Aseem Infrastructure Finance Limited	INE0AD507101	Private	125	Secured	05-05-2023	NA	NA
39	Aseem Infrastructure Finance Limited	INE0AD507085	Private	250	Secured	05-05-2023	NA	NA
40	Aseem Infrastructure Finance Limited	INE0AD507093	Private	650	Secured	05-05-2023	NA	NA
41	Asirvad Microfinance Limited	INE516Q08414	Private	25	Unsecured	07-06-2023	NA	NA
42	Asirvad Microfinance Limited	INE516Q08406	Private	50	Unsecured	07-06-2023	NA	NA
43	Asirvad Microfinance Limited	INE516Q07440	Private	200	Secured	07-06-2023	NA	NA
44	Asirvad Microfinance Limited	INE516Q08398	Private	100	Unsecured	07-06-2023	NA	NA
45	Asirvad Microfinance Limited	INE516Q07457	Private	125	Secured	07-06-2023	NA	NA
46	AU Small Finance Bank Limited	INE949L08442	Private	350	Unsecured	14-Jul-23	NA	15-06-2023
47	AU Small Finance Bank Limited	INE949L08434	Private	100	Unsecured	14-Jul-23	NA	15-06-2023
48	AU Small Finance Bank Limited	INE949L08426	Private	50	Unsecured	14-Jul-23	NA	15-06-2023
49	Auxilo Finserve Private Limited	INE605Y07098	Private	50	Secured	05-05-2023	NA	NA
50	Auxilo Finserve Private Limited	INE605Y07106	Private	35	Secured	05-05-2023	NA	NA
51	Auxilo Finserve Private Limited	INE605Y07114	Private	50	Secured	05-05-2023	NA	NA
52	Auxilo Finserve Private Limited	INE605Y07122	Private	25	Secured	05-05-2023	NA	NA
53	Avanse Financial Services Limited	INE087P07295	Private	250	Secured	06-06-2023	NA	NA
54	Avanse Financial Services Limited	INE087P07303	Private	100	Secured	06-06-2023	NA	NA
55	Avanse Financial Services Limited	INE087P07311	Private	75	Secured	06-06-2023	NA	NA
56	Avanse Financial Services Limited	INE087P07220	Private	375	Secured	06-06-2023	NA	NA
57	Avanse Financial Services Limited	INE087P07238	Private	200	Secured	06-06-2023	NA	NA
58	Avanse Financial Services Limited	INE087P07246	Private	400	Secured	06-06-2023	NA	NA
59	Avanse Financial Services Limited	INE087P07253	Private	200	Secured	06-06-2023	NA	NA
60	Avanse Financial Services Limited	INE087P07261	Private	1	Secured	06-06-2023	NA	NA
61	Avanse Financial Services Limited	INE087P07279	Private	150	Secured	06-06-2023	NA	NA

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							Delay (if any)	Reasons (including follow up done by debenture trustee)
62	Avanse Financial Services Limited	INE087P07287	Private	250	Secured	06-06-2023	NA	NA
63	Avanse Financial Services Limited	INE087P07212	Private	95	Secured	06-06-2023	NA	NA
64	Aviom India Housing Finance Private Limited	INE0E2307138	Private	31	Secured	Not Received	Not Received	12-05-2023, 19-06-2023
65	Aviom India Housing Finance Private Limited	INE0E2307146	Private	31	Secured	Not Received	Not Received	12-05-2023, 19-06-2023
66	Axis Finance Ltd	INE891K07820	Private	263	Secured	13-Apr-23	NA	NA
67	Axis Finance Ltd	INE891K07838	Private	385	Secured	13-Apr-23	NA	NA
68	Axis Finance Ltd	INE891K07762	Private	200	Secured	13-Apr-23	NA	NA
69	Axis Finance Ltd	INE891K08141	Private	200	Unsecured	13-Apr-23	NA	NA
70	Axis Finance Ltd	INE891K08158	Private	125	Unsecured	13-Apr-23	NA	NA
71	Axis Finance Ltd	INE891K07788	Private	100	Secured	13-Apr-23	NA	NA
72	Axis Finance Ltd	INE891K07796	Private	250	Secured	13-Apr-23	NA	NA
73	Axis Finance Ltd	INE891K07804	Private	300	Secured	13-Apr-23	NA	NA
74	Axis Finance Ltd	INE891K08125	Private	100	Unsecured	13-Apr-23	NA	NA
75	Axis Finance Ltd	INE891K07812	Private	300	Secured	13-Apr-23	NA	NA
76	Axis Finance Ltd	INE891K08133	Private	100	Unsecured	13-Apr-23	NA	NA
77	Axis Finance Ltd	INE891K07770	Private	300	Secured	13-Apr-23	NA	NA
78	Aye Finance Private Limited	INE501X07398	Private	27	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
79	Aye Finance Private Limited	INE501X07356	Private	100	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
80	Aye Finance Private Limited	INE501X07299	Private	31	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
81	Aye Finance Private Limited	INE501X07315	Private	26	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
82	Aye Finance Private Limited	INE501X07307	Private	50	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
83	Aye Finance Private Limited	INE501X07323	Private	50	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
84	Aye Finance Private Limited	INE501X07349	Private	31	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
85	Aye Finance Private Limited	INE501X07372	Private	50	Secured	27-Jul-23	NA	15-06-2023, Will be provided with Annual Report
86	Bajaj Finance Limited	INE296A07SG2	Private	856.5	Secured	08-06-2023	NA	NA
87	Bajaj Finance Limited	INE296A07SH0	Private	4960	Secured	08-06-2023	NA	NA
88	Bajaj Finance Limited	INE296A07RZ4	Private	500	Secured	08-06-2023	NA	NA
89	Bajaj Finance Limited	INE296A07RZ4	Private	10.81	Secured	08-06-2023	NA	NA
90	Bajaj Finance Limited	INE296A07SA5	Private	750	Secured	08-06-2023	NA	NA
91	Bajaj Finance Limited	INE296A07SB3	Private	550	Secured	08-06-2023	NA	NA
92	Bajaj Finance Limited	INE296A07SC1	Private	650	Secured	08-06-2023	NA	NA
93	Bajaj Finance Limited	INE296A07SD9	Private	2000	Secured	08-06-2023	NA	NA
94	Bajaj Finance Limited	INE296A07SE7	Private	2000	Secured	08-06-2023	NA	NA
95	Bajaj Finance Limited	INE296A07SF4	Private	5100	Secured	08-06-2023	NA	NA
96	Bajaj Finance Limited	INE296A08953	Private	350	Unsecured	08-06-2023	NA	NA
97	Bajaj Finance Limited	INE296A07SB3	Private	650	Secured	08-06-2023	NA	NA
98	Bajaj Finance Limited	INE296A07SC1	Private	270	Secured	08-06-2023	NA	NA
99	Bajaj Finance Limited	INE296A07R08	Private	310.00	Secured	08-06-2023	NA	NA
100	Bajaj Finance Limited	INE296A07RY7	Private	490.68	Secured	08-06-2023	NA	NA
101	Bajaj Finance Limited	INE296A07RC3	Private	320.00	Secured	08-06-2023	NA	NA
102	Bajaj Finance Limited	IN8296A07152	Private	270.00	Secured	08-06-2023	NA	NA
103	Bajaj Finance Limited	INE296A08979	Private	700.00	Unsecured	08-06-2023	NA	NA
104	Bajaj Housing Finance Limited	INE377Y07409	Private	750	Secured	27-04-2023	NA	NA
105	Bajaj Housing Finance Limited	INE377Y07367	Private	500	Secured	27-04-2023	NA	NA
106	Bajaj Housing Finance Limited	INE377Y07334	Private	475	Secured	27-04-2023	NA	NA
107	Bajaj Housing Finance Limited	INE377Y07375	Private	390	Secured	27-04-2023	NA	NA
108	Bajaj Housing Finance Limited	INE377Y07334	Private	1000	Secured	26-Apr-23	NA	15-06-2023
109	Bajaj Housing Finance Limited	INE377Y07383	Private	500	Secured	27-04-2023	NA	NA
110	Bajaj Housing Finance Limited	INE377Y07300	Private	2500	Secured	27-04-2023	NA	NA
111	Bajaj Housing Finance Limited	INE377Y07391	Private	725	Secured	27-04-2023	NA	NA
112	Bajaj Housing Finance Limited	INE377Y07326	Private	1050	Secured	27-04-2023	NA	NA
113	Bajaj Housing Finance Limited	INE377Y07334	Private	625	Secured	27-04-2023	NA	NA
114	Bajaj Housing Finance Limited	INE377Y07359	Private	500	Secured	27-04-2023	NA	NA
115	Bajaj Housing Finance Limited	INE377Y07342	Private	250	Secured	27-04-2023	NA	NA
116	Bajaj Housing Finance Limited	INE377Y07300	Private	255	Secured	27-04-2023	NA	NA
117	Bajaj Housing Finance Limited	INE377Y07300	Private	841	Secured	27-04-2023	NA	NA
118	Bajaj Housing Finance Limited	INE377Y07318	Private	1000	Secured	27-04-2023	NA	NA
119	Bajaj Housing Finance Limited	INE377Y07334	Private	250	Secured	27-04-2023	NA	NA
120	Bajaj Housing Finance Limited	INE377Y07375	Private	475	Secured	27-04-2023	NA	NA
121	Bangalore Tower Private Limited	INE0LQT08018	Private	200.00	Unsecured	Not Received	Not Received	14-07-2023
122	Cadence Enterprises Private Limited	INE003T07021	Private	66.1	Secured	Not Received	Not Received	15-06-2023
123	Cadence Enterprises Private Limited	INE003T07039	Private	56.5	Secured	Not Received	Not Received	15-06-2023
124	Cadence Enterprises Private Limited	INE003T07047	Private	49.1	Secured	Not Received	Not Received	15-06-2023
125	Cadence Enterprises Private Limited	INE003T07013	Private	78.3	Secured	Not Received	Not Received	15-06-2023

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							Delay (if any)	Reasons (including follow up done by debenture trustee)
126	Capsave Finance Private Limited	INE0DBJ07176	Private	45	Secured	22-May-23	NA	NA
127	CEAT Limited	INE482A08025	Private	150	Unsecured	14-11-2022	NA	NA
128	Chaitanya India Fin Credit Private Limited	INE140R08072	Private	125	Unsecured	23-Jun-23	NA	15-06-2023
129	Chaitanya India Fin Credit Private Limited	INE140R08056	Private	50	Unsecured	23-Jun-23	NA	15-06-2023
130	Clix Capital Services Private Limited	INE157D07DX7	Private	25	Secured	26-05-2023	NA	NA
131	Clix Capital Services Private Limited	INE157D07DR9	Private	18	Secured	26-05-2023	NA	NA
132	Clix Capital Services Private Limited	INE157D07DS7	Private	50	Secured	26-05-2023	NA	NA
133	Clix Capital Services Private Limited	INE157D07DT5	Private	50	Secured	26-05-2023	NA	NA
134	Clix Capital Services Private Limited	INE157D07DU3	Private	35	Secured	26-05-2023	NA	NA
135	Clix Capital Services Private Limited	INE157D07DV1	Private	75	Secured	26-05-2023	NA	NA
136	Clix Capital Services Private Limited	INE157D07DW9	Private	30	Secured	26-05-2023	NA	NA
137	CreditAccess Grameen Limited	INE741K07454	Public	25.06	Secured	29-05-2023	NA	NA
138	CreditAccess Grameen Limited	INE741K07462	Public	185.31	Secured	29-05-2023	NA	NA
139	CreditAccess Grameen Limited	INE741K07470	Public	212.49	Secured	29-05-2023	NA	NA
140	CreditAccess Grameen Limited	INE741K07488	Public	13.39	Secured	29-05-2023	NA	NA
141	CreditAccess Grameen Limited	INE741K07496	Public	55.5	Secured	29-05-2023	NA	NA
142	CreditAccess Grameen Limited	INE741K07504	Public	8.24	Secured	29-05-2023	NA	NA
143	CreditAccess Grameen Limited	INE741K07447	Private	60	Secured	29-05-2023	NA	NA
144	Crompton Greaves Consumer Electricals Limited	INE299U07064	Private	325	Secured	07-Nov-22	NA	NA
145	Crompton Greaves Consumer Electricals Limited	INE299U07072	Private	300	Secured	07-Nov-22	NA	NA
146	Crompton Greaves Consumer Electricals Limited	INE299U07080	Private	300	Secured	07-Nov-22	NA	NA
147	DISHMAN CARBOGEN AMCIS LIMITED	INE385W07018	Private	50	Secured	12-06-2023	NA	NA
148	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08041	Private	5	Unsecured	Not Received	Not Received	15-06-2023, 05-07-2023
149	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Private	10	Secured	Not Received	Not Received	15-06-2023, 05-07-2023
150	ECap Equities Limited	IN8468N07101	Private	26.8	Secured	30-May-23	NA	NA
151	ECap Equities Limited	INE468N07623	Private	42.2	Secured	30-May-23	NA	NA
152	ECap Equities Limited	INE468N07482	Private	22.1	Secured	30-May-23	NA	NA
153	ECap Equities Limited	INE468N07078	Private	25	Secured	30-May-23	NA	NA
154	ECap Equities Limited	INE468N07193	Private	70	Secured	30-May-23	NA	NA
155	ECap Equities Limited	INE468N07334	Private	45	Secured	30-May-23	NA	NA
156	ECap Equities Limited	INE468N07300	Private	30	Secured	30-May-23	NA	NA
157	ECap Equities Limited	INE468N07292	Private	30	Secured	30-May-23	NA	NA
158	ECap Equities Limited	INE468N07185	Private	3.50	Secured	30-May-23	NA	NA
159	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	175	Unsecured	28-Jun-23	NA	15-06-2023
160	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	199	Unsecured	28-Jun-23	NA	15-06-2023
161	EDEL FINANCE COMPANY LIMITED	INE836K07023	Private	162	Secured	28-Jun-23	NA	15-06-2023
162	EDEL FINANCE COMPANY LIMITED	INE836K07031	Private	2	Secured	28-Jun-23	NA	15-06-2023
163	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	7.5	Secured	27-Jul-23	NA	01-06-2023, 05-07-2023
164	Edelweiss Alternative Asset Advisors Limited	INE528L07057	Private	10.3	Secured	27-Jul-23	NA	01-06-2023, 05-07-2023
165	Edelweiss Alternative Asset Advisors Limited	INE528L07024	Private	20	Secured	27-Jul-23	NA	01-06-2023, 05-07-2023
166	Edelweiss Alternative Asset Advisors Limited	INE528L07016	Private	30	Secured	27-Jul-23	NA	01-06-2023, 05-07-2023
167	Edelweiss Alternative Asset Advisors Limited	INE528L07032	Private	25	Secured	27-Jul-23	NA	01-06-2023, 05-07-2023
168	Edelweiss Alternative Asset Advisors Limited	INE528L07073	Private	100.00	Secured	27-Jul-23	NA	01-06-2023, 05-07-2023
169	Edelweiss Rural & Corporate Services Limited	INE657N08041	Private	275	Unsecured	07-Jul-23	NA	15-06-2023, 05-07-2023
170	Edelweiss Rural & Corporate Services Limited	INE657N08058	Private	275	Unsecured	07-Jul-23	NA	15-06-2023, 05-07-2023
171	Embassy Office Parks REIT	INE041007092	Private	1000	Secured	Not Received	Not Received	01-06-2023 & 15-06-2023- As per the Clarification provided by Issuer- NCDs have not been issued for financing any working capital. Accordingly, the Statutory Auditor certificate will not be applicable for us
172	Embassy Property Developments Private Limited	INE003L07200	Private	260	Secured	09-02-2023	NA	NA
173	Five-Star Business Finance Limited	INE128S07580	Private	49	Secured	20-06-2023	NA	11-05-2023, 15-06-2023
174	Fullerton India Home Finance Company Limited	INE213W07244	Private	75	Secured	29-05-2023	NA	NA
175	Fullerton India Home Finance Company Limited	INE213W07210	Private	350	Secured	29-05-2023	NA	NA
176	Fullerton India Home Finance Company Limited	INE213W07228	Private	100	Secured	29-05-2023	NA	NA

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177	Fullerton India Home Finance Company Limited	INE213W07236	Private	75	Secured	29-05-2023	NA	NA
178	Fullerton India Home Finance Company Limited	INE213W08044	Private	150	Unsecured	29-05-2023	NA	NA
179	Fullerton India Home Finance Company Limited	INE213W08051	Private	50	Unsecured	29-05-2023	NA	NA
180	Fullerton India Home Finance Company Limited	INE213W07202	Private	390	Secured	29-05-2023	NA	NA
181	Fullerton India Home Finance Company Limited	INE213W07194	Private	200	Secured	29-05-2023	NA	NA
182	GHK Hospitality & Infrastructures Limited	INE314Y07014	Private	46	Secured	Not provided	Not Received	15-06-2023, 12-07-2023
183	GMR Airports Limited	INE903F08136	Private	99	Unsecured	Not provided	Not Received	15-06-2023, 12-07-2023
184	GMR Airports Limited	INE903F08136	Private	301	Unsecured	Not provided	Not Received	15-06-2023, 12-07-2023
185	GMR Airports Limited	INE903F08151	Private	1110	Unsecured	Not provided	Not Received	15-06-2023, 12-07-2023
186	GMR Airports Limited	INE903F08128	Private	300	Unsecured	20-Apr-23	NA	NA
187	Godrej Finance Limited	INE02KN07014	Private	200	Secured	23-05-2023	NA	NA
188	Godrej Housing Finance Limited	INE02JD07017	Private	96	Secured	04-May-23	NA	NA
189	Godrej Housing Finance Limited	INE02JD07025	Private	104	Secured	04-May-23	NA	NA
190	Godrej Industries Limited	INE233A08071	Private	250	Unsecured	Not Received	Not Received	12-07-2023
191	Godrej Industries Limited	INE233A08063	Private	300	Unsecured	Not Received	Not Received	12-07-2023
192	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Private	50	Secured	03-05-2023	NA	NA
193	Highways Infrastructure Trust	INE0KXY07018	Private	400	Secured	Not Received	Not Received	21-06-2023, 12-07-2023
194	Highways Infrastructure Trust	INE0KXY07026	Private	250	Secured	Not Received	Not Received	21-06-2023, 12-07-2023
195	IIFL Finance Limited	INE530B07211	Private	10	Secured	09-05-2023	NA	NA
196	IIFL Finance Limited	INE530B08136	Private	125	Secured	09-05-2023	NA	NA
197	IIFL Finance Limited	INE530B08136	Private	235	Secured	09-05-2023	NA	NA
198	IIFL Finance Limited	INE530B07229	Private	115	Secured	09-05-2023	NA	NA
199	IIFL Finance Limited	INE530B07245	Private	26	Secured	09-05-2023	NA	NA
200	IIFL Finance Limited	INE530B08144	Private	35	Secured	09-05-2023	NA	NA
201	IIFL Finance Limited	INE530B07237	Private	550	Secured	09-05-2023	NA	NA
202	IIFL HOME FINANCE LIMITED	INE477L07AV2	Private	280.00	Secured	02-05-2023	NA	NA
203	IIFL Samasta Finance Limited	INE413U07202	Private	200	Secured	27-04-2023	NA	NA
204	IIFL Samasta Finance Limited	INE413U08044	Private	150	Unsecured	27-04-2023	NA	NA
205	Inbrew Beverages Private Limited	INE696R07018	Private	685	Secured	15-Nov-22	NA	NA
206	Incred Financial Services Limited	INE945W07423	Private	11.7	Secured	27-Jul-23	NA	12-07-2023
207	Incred Financial Services Limited	INE945W07241	Private	37	Secured	27-Jul-23	NA	12-07-2023
208	Incred Financial Services Limited	INE945W07340	Private	133	Secured	27-Jul-23	NA	12-07-2023
209	Incred Financial Services Limited	INE945W07332	Private	38.9	Secured	27-Jul-23	NA	12-07-2023
210	Incred Financial Services Limited	INE321N07251	Private	35	Secured	27-Jul-23	NA	12-07-2023
211	Incred Financial Services Limited	INE321N07269	Private	25	Secured	27-Jul-23	NA	12-07-2023
212	Incred Financial Services Limited	INE321N07285	Public	25.4599	Secured	27-Jul-23	NA	12-07-2023
213	Incred Financial Services Limited	INE321N07301	Public	173.83	Secured	27-Jul-23	NA	12-07-2023
214	Incred Financial Services Limited	INE321N07277	Public	14.7712	Secured	27-Jul-23	NA	12-07-2023
215	Incred Financial Services Limited	INE321N07293	Public	16.9758	Secured	27-Jul-23	NA	12-07-2023
216	Indel Money Limited	INE0BUS07684	Private	25	Secured	Not Received	Not Received	21-06-2023, 12-07-2023
217	Indel Money Limited	INE0BUS07643	Private	25	Secured	Not Received	Not Received	21-06-2023, 12-07-2023
218	Infopark Properties Limited	INE0KZX08021	Private	681.1	Unsecured	Not Received	Not Received	12-07-2023
219	Infopark Properties Limited	INE0KZX08013	Private	1	Unsecured	Not Received	Not Received	12-07-2023
220	Inox Green Energy Services Limited	INE510W08035	Private	75	Unsecured	Not Received	Not Received	05-06-2023
221	Inox Wind Limited	INE066P08016	Private	75	Unsecured	Not Received	Not Received	05-06-2023
222	Inox Wind Limited	INE066P07026	Private	49	Secured	Not Received	Not Received	05-06-2023
223	Inox Wind Limited	INE066P07034	Private	50	Secured	Not Received	Not Received	05-06-2023
224	Jana Capital Limited	INE028U08024	Private	50	Unsecured	02-06-2023	NA	NA
225	Jana Holdings Limited	INE682V08141	Private	28	Unsecured	01-06-2023	NA	NA
226	Jindal Stainless Limited	INE220G08034	Private	99	Unsecured	10-11-2022	NA	NA
227	JMC Projects(India) Limited	INE890A08078	Private	37.5	Unsecured	15-11-2022	NA	NA
228	JMC Projects(India) Limited	INE890A08060	Private	37.5	Unsecured	15-11-2022	NA	NA
229	JMC Projects(India) Limited	INE890A08094	Private	50	Unsecured	05-12-2022	NA	NA
230	JMC Projects(India) Limited	INE890A08086	Private	50	Unsecured	05-12-2022	NA	NA
231	John Deere Financial India Private Limited	INE00V208090	Private	350	Unsecured	11-05-2023	NA	NA
232	Kamat Hotels (India) Limited	INE967C07015	Private	297.5	Secured	Not Received	Not Received	12-07-2023
233	Kanakadurga Finance Limited	INE104W07146	Private	35	Secured	Not Received	Not Received	05-06-2023, 12-07-2023
234	Kerala Financial Corporation	INE818F07195	Private	95.3	Secured	07-06-2023	NA	NA
235	Kerala Financial Corporation	INE818F07161	Private	95.3	Secured	07-06-2023	NA	NA
236	Kerala Financial Corporation	INE818F07153	Private	95.3	Secured	07-06-2023	NA	NA

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							Delay (if any)	Reasons (including follow up done by debenture trustee)
237	Kerala Financial Corporation	INE818F07179	Private	95.3	Secured	07-06-2023	NA	NA
238	Kerala Financial Corporation	INE818F07187	Private	95.3	Secured	07-06-2023	NA	NA
239	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Private	484	Secured	08-05-2023	NA	NA
240	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Private	37	Secured	08-05-2023	NA	NA
241	Kogta Financial (India) Limited	INE192U07301	Private	30	Secured	11-05-2023	NA	NA
242	Kotak Mahindra Bank Limited	INE237A08965	Private	400	Unsecured	21-04-2023	NA	NA
243	Kotak Mahindra Bank Limited	INE237A08957	Private	1500	Unsecured	29-12-2022	NA	NA
244	Krazybee Services Private Limited	INE07HK07353	Private	50	Secured	15-Jun-23	NA	NA
245	Krazybee Services Private Limited	INE07HK07346	Private	75	Secured	15-Jun-23	NA	NA
246	Krazybee Services Private Limited	INE07HK07387	Private	39	Secured	15-Jun-23	NA	NA
247	Krazybee Services Private Limited	INE07HK07379	Private	50	Secured	15-Jun-23	NA	NA
248	L & T Finance Limited	INE027E07CI3	Private	72	Secured	03-05-2023	NA	NA
249	L & T Finance Limited	INE027E07CF9	Private	20	Secured	03-05-2023	NA	NA
250	L & T Finance Limited	INE027E07CK9	Private	275	Secured	03-05-2023	NA	NA
251	L & T Finance Limited	INE027E07CL7	Private	342.5	Secured	03-05-2023	NA	NA
252	L & T Finance Limited	INE027E07CL7	Private	280	Secured	03-05-2023	NA	NA
253	L & T Finance Limited	INE027E07CM5	Private	150	Secured	03-05-2023	NA	NA
254	L & T Finance Limited	INE027E07CD4	Private	65	Secured	03-05-2023	NA	NA
255	L & T Finance Limited	INE027E07CE2	Private	159.5	Secured	03-05-2023	NA	NA
256	L & T Finance Limited	INE027E07CF9	Private	300	Secured	03-05-2023	NA	NA
257	L & T Finance Limited	INE027E07CG7	Private	171	Secured	03-05-2023	NA	NA
258	L & T Finance Limited	INE027E07CH5	Private	885.5	Secured	03-05-2023	NA	NA
259	L & T Finance Limited	INE027E07BX4	Private	200	Secured	03-05-2023	NA	NA
260	L & T Finance Limited	INE027E07BY2	Private	300	Secured	03-05-2023	NA	NA
261	L & T Finance Limited	INE027E07BZ9	Private	276	Secured	03-05-2023	NA	NA
262	L & T Finance Limited	INE027E07BY2	Private	218.8	Secured	03-05-2023	NA	NA
263	L & T Finance Limited	INE027E07BZ9	Private	72	Secured	03-05-2023	NA	NA
264	L & T Finance Limited	INE027E07BZ9	Private	119	Secured	03-05-2023	NA	NA
265	L & T Finance Limited	INE027E07CA0	Private	700	Secured	03-05-2023	NA	NA
266	L & T Finance Limited	INE027E07CB8	Private	500	Secured	03-05-2023	NA	NA
267	L & T Finance Limited	INE027E07CC6	Private	171	Secured	03-05-2023	NA	NA
268	L & T Finance Limited	INE027E07BW6	Private	150	Secured	03-05-2023	NA	NA
269	L&T FINANCE LIMITED	INE027E07CE2	Private	104	Secured	03-05-2023	NA	NA
270	LendingKart Finance Limited	INE090W07477	Private	20	Secured	09-05-2023	NA	NA
271	LendingKart Finance Limited	INE090W07485	Private	40	Secured	09-05-2023	NA	NA
272	LIC Housing Finance Limited	INE115A07PV9	Private	1000	Secured	Not Received	Not Received	19-05-2023,12-07-2023
273	LIC Housing Finance Limited	INE115A07PV9	Private	1500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
274	LIC Housing Finance Limited	INE115A07PW7	Private	2500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
275	LIC Housing Finance Limited	INE115A07PX5	Private	2000	Secured	Not Received	Not Received	19-05-2023,12-07-2023
276	LIC Housing Finance Limited	INE115A07PY3	Private	1500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
277	LIC Housing Finance Limited	INE115A07PZ0	Private	1500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
278	LIC Housing Finance Limited	INE115A07QE3	Private	800	Secured	Not Received	Not Received	19-05-2023,12-07-2023
279	LIC Housing Finance Limited	INE115A07QF0	Private	1150	Secured	Not Received	Not Received	19-05-2023,12-07-2023
280	LIC Housing Finance Limited	INE115A07QA1	Private	1500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
281	LIC Housing Finance Limited	INE115A07QB9	Private	1175.5	Secured	Not Received	Not Received	19-05-2023,12-07-2023
282	LIC Housing Finance Limited	INE115A07MQ6	Private	2500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
283	LIC Housing Finance Limited	INE115A07QB9	Private	571	Secured	Not Received	Not Received	19-05-2023,12-07-2023
284	LIC Housing Finance Limited	INE115A07QB9	Private	500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
285	LIC Housing Finance Limited	INE115A07220	Private	300	Secured	Not Received	Not Received	19-05-2023,12-07-2023
286	LIC Housing Finance Limited	INE115A07QC7	Private	500	Secured	Not Received	Not Received	19-05-2023,12-07-2023
287	LIC Housing Finance Limited	INE115A07QD5	Private	625	Secured	Not Received	Not Received	19-05-2023,12-07-2023
288	LIC Housing Finance Limited	INE115A07QG8	Private	303.00	Secured	Not Received	Not Received	19-05-2023,12-07-2023
289	LIC Housing Finance Limited	INE115A07QH6	Private	1,055.00	Secured	Not Received	Not Received	19-05-2023,12-07-2023
290	Light Microfinance Private Limited	INE366T07113	Private	32	Secured	01-06-2023	NA	NA
291	Light Microfinance Private Limited	INE366T07097	Private	16	Secured	01-06-2023	NA	NA
292	Mac Charles (India) Limited	INE435D07037	Private	25	Secured	29-05-2023	NA	NA
293	Mac Charles (India) Limited	INE435D07045	Private	135	Secured	29-05-2023	NA	NA
294	Mac Charles (India) Limited	INE435D07052	Private	135	Secured	29-05-2023	NA	NA
295	Mac Charles (India) Limited	INE435D07060	Private	25	Secured	29-05-2023	NA	NA
296	Mac Charles (India) Limited	INE435D07078	Private	50	Secured	29-05-2023	NA	NA
297	Magnite Developers Private Limited	INE0M1Q07015	Private	800	Secured	Not Received	Not Received	13-07-2023, Issur shall share the same with Annual Report.
298	Manappuram Finance Ltd	INE522D07CC8	Private	1100	Secured	25-07-2023	NA	05-06-2023,13-07-2023
299	Manappuram Home Finance Limited	INE360T07108	Private	50	Secured	10-05-2023	NA	NA
300	MAS Financial Services Limited	INE348L08082	Private	50	Unsecured	28-03-2023	NA	NA
301	MAS Financial Services Limited	INE348L08090	Private	50	Unsecured	28-03-2023	NA	NA
302	MAS Financial Services Limited	INE348L07142	Private	100	Secured	Not Received	Not Received	13-07-2023
303	MAS Financial Services Limited	INE348L07118	Private	100	Secured	Not Received	Not Received	13-07-2023
304	MAS Financial Services Limited	INE348L07126	Private	50	Secured	Not Received	Not Received	13-07-2023

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							Delay (if any)	Reasons (including follow up done by debenture trustee)
305	MAS Financial Services Limited	INE348L07134	Private	100	Secured	Not Received	Not Received	13-07-2023
306	Matrix Water Management Private Limited	INE0JPG07054	Private	5	Secured	11-11-2022	NA	NA
307	Matrix Water Management Private Limited	INE0JPG07062	Private	1.50	Secured	Not Received	Not Received	05-06-2023,13-07-2023
308	Midland Microfin Limited	INE884Q07665	Private	30	Secured	Not Received	Not Received	05-06-2023,13-07-2023
309	Midland Microfin Limited	INE884Q07640	Private	56.1	Secured	Not Received	Not Received	05-06-2023,13-07-2023
310	Mindspace Business Parks REIT	INE0CCU07074	Private	550	Secured	Not Received	Not Received	05-06-2023,13-07-2023
311	Mindspace Business Parks REIT	INE0CCU07066	Private	500	Secured	21-09-2022	NA	NA
312	Muthoot Microfin Ltd	INE046W07206	Private	100	Secured	Not Received	Not Received	12-05-2023
313	Muthoot Microfin Ltd	INE046W07214	Private	70	Secured	Not Received	Not Received	12-05-2023
314	Muthoot Microfin Ltd	INE046W07206	Private	100	Secured	Not Received	Not Received	12-05-2023
315	Muthoot Microfin Ltd	INE046W07172	Private	38	Secured	Not Received	Not Received	12-05-2023
316	Muthoot Microfin Ltd	INE046W07180	Private	112	Secured	Not Received	Not Received	12-05-2023
317	Navi Finserv Limited	INE342T07312	Private	100	Secured	Not Received	Not Received	05-06-2023,07-07-2023
318	Navi Finserv Limited	INE342T07221	Private	25	Secured	Not Received	Not Received	05-06-2023,07-07-2023
319	Navi Finserv Limited	INE342T07189	Public	346.03	Secured	Not Received	Not Received	05-06-2023,07-07-2023
320	Navi Finserv Limited	INE342T07197	Public	86.81	Secured	Not Received	Not Received	05-06-2023,07-07-2023
321	Navi Finserv Limited	INE342T07205	Public	37.63	Secured	Not Received	Not Received	05-06-2023,07-07-2023
322	Navi Finserv Limited	INE342T07213	Public	25.25	Secured	Not Received	Not Received	05-06-2023,07-07-2023
323	Navi Finserv Limited	INE342T07239	Private	100	Secured	Not Received	Not Received	05-06-2023,07-07-2023
324	Navi Finserv Limited	INE342T07247	Private	30	Secured	Not Received	Not Received	05-06-2023,07-07-2023
325	Navi Finserv Limited	INE342T07262	Private	100	Secured	Not Received	Not Received	05-06-2023,07-07-2023
326	Navi Finserv Limited	INE342T08039	Private	40	Unsecured	Not Received	Not Received	05-06-2023,07-07-2023
327	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007394	Private	25	Secured	12-05-2023	NA	NA
328	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007378	Private	30.8	Secured	12-05-2023	NA	NA
329	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007360	Private	80	Secured	12-05-2023	NA	NA
330	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007352	Private	20	Secured	12-05-2023	NA	NA
331	Neogrowth Credit Pvt Ltd	INE814007402	Private	35	Secured	12-05-2023	NA	NA
332	Northern Arc Capital Limited	INE850M07426	Private	100	Secured	Not Received	Not Received	24-06-2023
333	Northern Arc Capital Limited	INE850M07426	Private	25	Secured	Not Received	Not Received	24-06-2023
334	Northern Arc Capital Limited	INE850M07442	Private	20	Secured	Not Received	Not Received	24-06-2023
335	Nuvama Wealth and Investment Limited	INE523L07389	Private	27.1	Secured	21-Jun-23	NA	13-07-2023
336	Nuvama Wealth and Investment Limited	INE523L07389	Private	7	Secured	21-Jun-23	NA	13-07-2023
337	Nuvama Wealth and Investment Limited	INE523L07777	Private	20.4	Secured	21-Jun-23	NA	13-07-2023
338	Nuvama Wealth and Investment Limited	INE523L07785	Private	11.1	Secured	21-Jun-23	NA	13-07-2023
339	Nuvama Wealth and Investment Limited	INE523L07025	Private	4.50	Secured	21-Jun-23	NA	13-07-2023
340	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Private	21	Secured	22-05-2023	NA	NA
341	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	12.9	Secured	22-05-2023	NA	NA
342	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Private	40.7	Secured	22-05-2023	NA	NA
343	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	5	Secured	22-05-2023	NA	NA
344	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	Private	16	Secured	22-05-2023	NA	NA
345	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	Private	3	Secured	22-05-2023	NA	NA
346	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Private	59.4	Secured	22-05-2023	NA	NA
347	Origo Commodities India Private Limited	INE0A2407035	Private	22	Secured	12-Aug-22	NA	NA
348	Origo Commodities India Private Limited	INE0A2407076	Private	5	Secured	13-Feb-23	NA	NA
349	Origo Commodities India Private Limited	INE0A2407084	Private	5	Secured	13-Feb-23	NA	NA
350	Pahal Financial Services Private Limited	INE514Q07270	Private	60	Secured	Not Received	Not Received	13-07-2023
351	Picard Angst India Private Limited	INE0OKC08011	Private	195	Unsecured	Not Received	Not Received	03-07-2023
352	Poonawalla Fincorp Limited	INE511C07755	Private	250	Secured	26-04-2023	NA	NA
353	Poonawalla Fincorp Limited	INE511C07763	Private	50	Secured	26-04-2023	NA	NA
354	Poonawalla Fincorp Limited	INE511C07771	Private	100.00	Secured	26-04-2023	NA	NA
355	Poonawalla Fincorp Limited	INE511C07789	Private	100.00	Secured	26-04-2023	NA	NA
356	Prestige Projects Private Limited	INE757007023	Private	200	Secured	Not Received	Not Received	Redeemed on 05-01-2023
357	Quadrillion Finance Private Limited	INE0I0107226	Private	25	Secured	26-May-23	NA	NA
358	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Private	50	Secured	Not Received	Not Received	14-07-2023
359	Sakthi Finance Limited	INE302E07409	Public	8.26	Secured	10-Nov-22	NA	NA
360	Sakthi Finance Limited	INE302E07417	Public	12.35	Secured	10-Nov-22	NA	NA
361	Sakthi Finance Limited	INE302E07425	Public	4.12	Secured	10-Nov-22	NA	NA
362	Sakthi Finance Limited	INE302E07433	Public	6.81	Secured	10-Nov-22	NA	NA
363	Sakthi Finance Limited	INE302E07441	Public	2.28	Secured	10-Nov-22	NA	NA
364	Sakthi Finance Limited	INE302E07458	Public	1.26	Secured	10-Nov-22	NA	NA
365	Sakthi Finance Limited	INE302E07466	Public	43.75	Secured	10-Nov-22	NA	NA
366	Sakthi Finance Limited	INE302E07474	Public	21.17	Secured	10-Nov-22	NA	NA
367	Satin Credit Care Network Limited	INE836B07683	Private	25	Secured	Not Received	Not Received	15-05-2023,14-07-2023
368	Satin Credit Care Network Limited	INE836B07675	Private	65	Secured	Not Received	Not Received	15-05-2023,14-07-2023

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							Delay (if any)	Reasons (including follow up done by debenture trustee)
369	Satya Microcapital Limited	INE982X07283	Private	37.5	Secured	24-05-2023	NA	NA
370	Satya Microcapital Limited	INE982X07259	Private	24	Secured	24-05-2023	NA	NA
371	Satya Microcapital Limited	INE982X07275	Private	25	Secured	24-05-2023	NA	NA
372	Satya Microcapital Limited	INE982X07309	Private	35	Secured	24-05-2023	NA	NA
373	Satya Microcapital Limited	INE982X07325	Private	15	Secured	24-05-2023	NA	NA
374	Satya Microcapital Limited	INE982X07317	Private	35	Secured	24-05-2023	NA	NA
375	Satya Microcapital Limited	INE982X07341	Private	25	Secured	24-05-2023	NA	NA
376	Satya Microcapital Limited	INE982X07333	Private	20	Secured	24-05-2023	NA	NA
377	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Private	341	Secured	Not Received	Not Received	14-07-2023
378	SHRIRAM FINANCE LIMITED	INE722A07BJ7	Private	400	Secured	Not Received	Not Received	14-07-2023
379	SHRIRAM FINANCE LIMITED	INE722A07BI9	Private	110	Secured	Not Received	Not Received	14-07-2023
380	SHRIRAM FINANCE LIMITED	INE722A07BI9	Private	90.52	Secured	Not Received	Not Received	14-07-2023
381	SHRIRAM FINANCE LIMITED	INE722A07BH1	Private	447.1	Secured	Not Received	Not Received	14-07-2023
382	SHRIRAM FINANCE LIMITED	INE722A07BK5	Private	150	Secured	Not Received	Not Received	14-07-2023
383	SHRIRAM FINANCE LIMITED	INE721A07RE6	Private	35	Secured	Not Received	Not Received	14-07-2023
384	SHRIRAM FINANCE LIMITED	INE721A07RE6	Private	50	Secured	Not Received	Not Received	14-07-2023
385	SHRIRAM FINANCE LIMITED	INE721A07RI7	Private	400	Secured	Not Received	Not Received	14-07-2023
386	SHRIRAM FINANCE LIMITED	INE721A07RE6	Private	27	Secured	Not Received	Not Received	14-07-2023
387	SHRIRAM FINANCE LIMITED	INE721A07QY6	Private	100	Secured	Not Received	Not Received	14-07-2023
388	SHRIRAM FINANCE LIMITED	INE721A07QZ3	Private	20	Secured	Not Received	Not Received	14-07-2023
389	SHRIRAM FINANCE LIMITED	INE721A07RB2	Private	64.7	Secured	Not Received	Not Received	14-07-2023
390	SHRIRAM FINANCE LIMITED	INE721A07RD8	Private	201	Secured	Not Received	Not Received	14-07-2023
391	SHRIRAM FINANCE LIMITED	INE721A07RC0	Private	100	Secured	Not Received	Not Received	14-07-2023
392	SHRIRAM FINANCE LIMITED	INE721A07RG1	Private	50	Secured	Not Received	Not Received	14-07-2023
393	SHRIRAM FINANCE LIMITED	INE721A07RF3	Private	30	Secured	Not Received	Not Received	14-07-2023
394	SHRIRAM FINANCE LIMITED	INE721A07QX8	Private	700	Secured	Not Received	Not Received	14-07-2023
395	SHRIRAM FINANCE LIMITED	INE721A07RA4	Private	3300	Secured	Not Received	Not Received	14-07-2023
396	SHRIRAM FINANCE LIMITED	INE721A08DG9	Private	100	Unsecured	Not Received	Not Received	14-07-2023
397	SHRIRAM FINANCE LIMITED	INE721A07RH9	Private	125.00	Secured	Not Received	Not Received	14-07-2023
398	Shriram Housing Finance Ltd	INE432R07356	Private	240	Secured	24-Apr-23	NA	NA
399	SMFG India Credit Company Limited	INE535H07BW1	Private	250	Secured	29-05-2023	NA	NA
400	SMFG India Credit Company Limited	INE535H07BV3	Private	52.5	Secured	29-05-2023	NA	NA
401	SMFG India Credit Company Limited	INE535H07BW1	Private	400	Secured	29-05-2023	NA	NA
402	SMFG India Credit Company Limited	INE535H07BS9	Private	50	Secured	29-05-2023	NA	NA
403	SMFG India Credit Company Limited	INE535H07BZ4	Private	300	Secured	29-05-2023	NA	NA
404	SMFG India Credit Company Limited	INE535H07BX9	Private	300	Secured	29-05-2023	NA	NA
405	SMFG India Credit Company Limited	INE535H07BY7	Private	400	Secured	29-05-2023	NA	NA
406	SMFG India Credit Company Limited	INE535H08793	Private	100	Unsecured	29-May-23	NA	NA
407	SMFG India Credit Company Limited	INE535H07BM2	Private	250	Secured	29-05-2023	NA	NA
408	SMFG India Credit Company Limited	INE535H07BT7	Private	103	Secured	29-05-2023	NA	NA
409	SMFG India Credit Company Limited	INE535H08793	Private	50	Unsecured	29-05-2023	NA	NA
410	SMFG India Credit Company Limited	INE535H07BU5	Private	50	Secured	29-05-2023	NA	NA
411	SMFG India Credit Company Limited	INE535H07BQ3	Private	250	Secured	29-05-2023	NA	NA
412	SMFG India Credit Company Limited	INE535H07BR1	Private	500	Secured	29-05-2023	NA	NA
413	SMFG India Credit Company Limited	INE535H07BS9	Private	75	Secured	29-05-2023	NA	NA
414	SMFG India Credit Company Limited	INE535H07B08	Private	300	Secured	29-05-2023	NA	NA
415	SMFG India Credit Company Limited	INE535H07BP5	Private	35	Secured	29-05-2023	NA	NA
416	SMFG India Credit Company Limited	INE535H08785	Private	50	Unsecured	29-05-2023	NA	NA
417	SMFG India Credit Company Limited	INE535H07BN0	Private	350	Secured	29-05-2023	NA	NA
418	SMFG India Credit Company Limited	IN8535H08016	Private	100	Unsecured	29-May-23	NA	NA
419	SMFG INDIA CREDIT COMPANY LIMITED	INE535H08793	Private	100	Unsecured	29-05-2023	NA	NA
420	Sonata Finance Private Limited	INE509M07311	Private	38	Secured	30-May-23	NA	NA
421	Sonata Finance Private Limited	INE509M07337	Private	20	Secured	30-May-23	NA	NA
422	Sonata Finance Private Limited	INE509M07345	Private	38	Secured	30-May-23	NA	NA
423	Spandana Sphoorty Financial Limited	INE572J07547	Private	125	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
424	Spandana Sphoorty Financial Limited	INE572J07471	Private	200	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
425	Spandana Sphoorty Financial Limited	INE572J07489	Private	100	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
426	Spandana Sphoorty Financial Limited	INE572J07497	Private	50	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023

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							Delay (if any)	Reasons (including follow up done by debenture trustee)
427	Spandana Sphoorty Financial Limited	INE572J07471	Private	200	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
428	Spandana Sphoorty Financial Limited	INE572J07505	Private	65	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
429	Spandana Sphoorty Financial Limited	INE572J07521	Private	100	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
430	Spandana Sphoorty Financial Limited	INE572J07539	Private	100	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
431	Spandana Sphoorty Financial Limited	INE572J07513	Private	100	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
432	Spandana Sphoorty Financial Limited	INE572J07414	Private	23	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
433	Spandana Sphoorty Financial Limited	INE572J07422	Private	60	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
434	Spandana Sphoorty Financial Limited	INE572J07422	Private	40.2	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
435	Spandana Sphoorty Financial Limited	INE572J07448	Private	60	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
436	Spandana Sphoorty Financial Limited	INE572J07455	Private	25	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
437	Spandana Sphoorty Financial Limited	INE572J07463	Private	25	Secured	Not Received	Not Received	15-05-2023, 21-06-2023, 14-07-2023
438	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Private	100	Secured	30-May-23	NA	NA
439	Sudarshan Chemical Industries Limited	INE659A08036	Private	99	Unsecured	10-04-2023	NA	NA
440	TARC Limited	INE0EK907019	Private	17.5	Secured	30-05-2023	NA	NA
441	Tata Projects Limited	INE725H08113	Private	500	Unsecured	10-03-2023	NA	NA
442	Tata Projects Limited	INE725H08105	Private	250	Unsecured	23-11-2022	NA	NA
443	Tata Steel Limited	INE081A08330	Private	2150	Unsecured	02-05-2023	NA	NA
444	Tata Steel Limited	INE081A08314	Private	500	Unsecured	06-Feb-23	NA	NA
445	Tata Steel Limited	INE081A08322	Private	1500	Unsecured	06-Feb-23	NA	NA
446	UGro Capital Limited	INE583D07331	Private	25	Secured	15-05-2023	NA	NA
447	Vastu Finserve India Private Limited	INE08Z607042	Private	25	Secured	24-04-2023	NA	NA
448	Veritas Finance Private Limited	INE448U07208	Private	150	Secured	27-04-2023	NA	NA
449	Vikas Telecom Private Limited	INE466P07010	Private	495	Secured	Not Received	Not Received	14-07-2023
450	Virescent Renewable Energy Trust	INE0GYU07061	Private	50	Secured	Not Received	Not Received	As per Issuer-No amount utilised for General Corporate Purpose, financing working capital, and capital raising purposes. Therefore, there is no requirement for the certificate from Statutory Auditors.
451	Virescent Renewable Energy Trust	INE0GYU07079	Private	80	Secured	Not Received	Not Received	As per Issuer-No amount utilised for General Corporate Purpose, financing working capital, and capital raising purposes. Therefore, there is no requirement for the certificate from Statutory Auditors.
452	Virescent Renewable Energy Trust	INE0GYU07087	Private	70	Secured	Not Received	Not Received	As per Issuer-No amount utilised for General Corporate Purpose, financing working capital, and capital raising purposes. Therefore, there is no requirement for the certificate from Statutory Auditors.
453	Visage Holdings & Finance Private Limited	INE200W07324	Private	7.5	Secured	26-04-2023	NA	NA
454	Visage Holdings & Finance Private Limited	INE200W07332	Private	7.5	Secured	26-04-2023	NA	NA
455	Visage Holdings & Finance Private Limited	INE200W07316	Private	15	Secured	26-04-2023	NA	NA
456	Visage Holdings & Finance Private Limited	INE200W07274	Private	24	Secured	29-Oct-22	NA	NA
457	Vivriti Capital Private Limited	INE01HV07296	Private	200	Secured	Not Received	Not Received	Will be shared in timelines ie. With Annual report
458	Vivriti Capital Private Limited	INE01HV07304	Private	50	Secured	Not Received	Not Received	Will be shared in timelines ie. With Annual report

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							Delay (if any)	Reasons (including follow up done by debenture trustee)
459	Vivriti Capital Private Limited	INE01HV07312	Private	200	Secured	Not Received	Not Received	Will be shared in timelines ie. With Annual report
460	VR Konkan Private Limited	INE0BBX08021	Private	115	Unsecured	Not Received	Not Received	14-07-2023
461	Worldone Private Limited	INE968W07052	Private	1010.5	Secured	20-Jul-23	NA	14-07-2023
462	Worldone Private Limited	INE968W07029	Private	400	Secured	20-Jul-23	NA	14-07-2023
463	Worldone Private Limited	INE968W07037	Private	635	Secured	20-Jul-23	NA	14-07-2023
464	Worldone Private Limited	INE968W07045	Private	200	Secured	20-Jul-23	NA	14-07-2023
465	Worldone Private Limited	INE968W07011	Private	254.5	Secured	20-Jul-23	NA	14-07-2023