

Periodical status / performance reports / Quarterly Compliance reports/ Financial statements submitted by the listed entity for the quarter ended June 30, 2023. 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/Priva tely Placed)	Issue Size (In Crs)	Whether Secured/Unse cured	Periodical status/performance reports/ Quarterly	Date of Receipt	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
					Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1 A.K. Capital Finance Ltd.	INE197P07029	Private	25.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
2 A.K. Capital Finance Ltd.	INE197P07052	Private	26.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
3 A.K. Capital Finance Ltd.	INE197P07094	Private	5.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
4 A.K. Capital Finance Ltd.	INE197P07102	Private	15.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
5 A.K. Capital Finance Ltd.	INE197P07144	Private	20.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
6 A.K. Capital Finance Ltd.	INE197P07144	Private	30.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
7 A.K. Capital Finance Ltd.	INE197P07144	Private	15.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
8 A.K. Capital Finance Ltd.	INE197P07169	Private	2.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
9 A.K. Capital Finance Ltd.	INE197P07169	Private	5.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
10 A.K. Capital Finance Ltd.	INE197P07169	Private	10.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
11 A.K. Capital Finance Ltd.	INE197P07169	Private	15.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
12 A.K. Capital Finance Ltd.	INE197P07169	Private	1.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
13 A.K. Capital Finance Ltd.	INE197P07193	Private	15.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
14 A.K. Capital Finance Ltd.	INE197P07193	Private	4.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
15 A.K. Capital Finance Ltd.	INE197P07193	Private	5.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
16 A.K. Capital Finance Ltd.	INE197P07193	Private	16.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
17 A.K. Capital Finance Ltd.	INE197P07193	Private	25.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
18 A.K. Capital Finance Ltd.	INE197P07193	Private	20.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
19 A.K. Capital Finance Ltd.	INE197P07227	Private	70.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
20 A.K. Capital Finance Ltd.	INE197P07276	Private	195.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
21 A.K. Capital Finance Ltd.	INE197P07284	Private	50.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
22 A.K. Capital Finance Ltd.	INE197P07292	Private	76.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
23 A.K. Capital Finance Ltd.	INE197P07300	Private	33.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
24 A.K. Capital Finance Ltd.	INE197P07219	Private	5.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
25 Aadhar Housing Finance Ltd	INE538L07056	Private	25.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
26 Aadhar Housing Finance Ltd	INE538L07163	Private	30.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
27 Aadhar Housing Finance Ltd	INE538L07189	Private	10.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
28 Aadhar Housing Finance Ltd	INE538L07197	Private	2.70	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
29 Aadhar Housing Finance Ltd	INE538L07205	Private	20.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
30 Aadhar Housing Finance Ltd	INE538L07213	Private	12.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
31 Aadhar Housing Finance Ltd	INE538L07221	Private	10.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
32 Aadhar Housing Finance Ltd	INE538L07254	Private	20.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
33 Aadhar Housing Finance Ltd	INE538L07270	Private	12.50	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
34 Aadhar Housing Finance Ltd	INE883F07124	Private	4.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
35 Aadhar Housing Finance Ltd	INE883F07140	Private	18.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
36 Aadhar Housing Finance Ltd	INE883F07140	Private	2.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
37 Aadhar Housing Finance Ltd	INE883F07157	Private	9.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
38 Aadhar Housing Finance Ltd	INE883F07025	Private	20.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
39 Aadhar Housing Finance Ltd	INE883F07041	Private	2.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
40 Aadhar Housing Finance Ltd	INE883F07058	Private	1.20	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
41 Aadhar Housing Finance Ltd	INE883F07066	Private	2.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
42 Aadhar Housing Finance Ltd	INE883F07074	Private	1.20	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
43 Aadhar Housing Finance Ltd	INE883F07108	Private	2.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable
44 Aadhar Housing Finance Ltd	INE883F07116	Private	1.00	Secured	Yes	07-Aug-23	Not Applicable	Not Applicable

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					Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
45 Able and Weal Private Limited	INE0LUK07029	Private	30.00	Secured	Yes	18-Aug-23	4	18-Aug-23
46 Adani Enterprises Limited	INE423A07229	Private	200.00	Secured	Yes	23-Aug-23	9	18-Aug-23
47 Adani Enterprises Limited	INE423A07260	Private	150.00	Secured	Yes	23-Aug-23	9	18-Aug-23
48 Adani Enterprises Limited	INE423A07252	Private	150.00	Secured	Yes	23-Aug-23	9	18-Aug-23
49 Adani Enterprises Limited	INE423A07237	Private	150.00	Secured	Yes	23-Aug-23	9	18-Aug-23
50 Adani Enterprises Limited	INE423A07245	Private	90.00	Secured	Yes	23-Aug-23	9	18-Aug-23
51 Adani Enterprises Limited	INE423A07278	Private	150.00	Secured	Yes	23-Aug-23	9	18-Aug-23
52 Adani Enterprises Limited	INE423A07286	Private	100.00	Secured	Yes	23-Aug-23	9	18-Aug-23
53 Adani Green Energy (UP) Limited	INE155V07017	Private	23.60	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
54 Adani Green Energy (UP) Limited	INE155V07025	Private	19.80	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
55 Adani Green Energy (UP) Limited	INE155V07033	Private	30.10	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
56 Adani Green Energy (UP) Limited	INE155V07041	Private	20.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
57 Adani Green Energy (UP) Limited	INE155V07058	Private	13.60	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
58 ADANI TRANSMISSION LIMITED	INE931S08015	Private	100.00		Yes	04-Jul-23	Not Applicable	Not Applicable
59 Adarsh Realty And Hotels Private Limited	INE561N07021	Private	80.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
60 Agriwise Finserv Limited	INE363T07011	Private	10.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
61 Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175.00	Secured	Yes	13-Jul-23	Not Applicable	Not Applicable
62 Alipurduar Transmission Limited	INE446V08026	Private	100.75	Unsecured	Yes	06-Jul-23	Not Applicable	Not Applicable
63 Alipurduar Transmission Limited	INE446V08034	Private	146.00	Unsecured	Yes	06-Jul-23	Not Applicable	Not Applicable
64 Alipurduar Transmission Limited	INE446V08018	Private	142.00	Unsecured	Yes	06-Jul-23	Not Applicable	Not Applicable
65 Alipurduar Transmission Limited	INE446V08067	Private	222.00	Unsecured	Yes	06-Jul-23	Not Applicable	Not Applicable
66 Alipurduar Transmission Limited	INE446V08059	Private	136.50	Unsecured	Yes	06-Jul-23	Not Applicable	Not Applicable
67 Alipurduar Transmission Limited	INE446V08042	Private	169.50	Unsecured	Yes	06-Jul-23	Not Applicable	Not Applicable
68 Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Private	22.50	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
69 Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	Private	400.00	Unsecured	Yes	19-Aug-23	5	18-Aug-23
70 Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Private	400.00	Unsecured	Yes	19-Aug-23	5	18-Aug-23
71 Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Private	400.00	Unsecured	Yes	19-Aug-23	5	18-Aug-23
72 Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Private	400.00	Unsecured	Yes	19-Aug-23	5	18-Aug-23
73 Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Private	400.00	Unsecured	Yes	19-Aug-23	5	18-Aug-23
74 Andhra Pradesh State Financial Corporation (APSFC)	INE695F09441	Private	58.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
75 Andhra Pradesh State Financial Corporation (APSFC)	INE695F09458	Private	150.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
76 Annapurna Finance Private Limited	INE515Q08218	Private	20.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
77 Annapurna Finance Private Limited	INE515Q07384	Private	32.50	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
78 Annapurna Finance Private Limited	INE515Q08069	Private	15.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
79 Annapurna Finance Private Limited	INE515Q07228	Private	60.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
80 Annapurna Finance Private Limited	INE515Q08176	Private	70.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
81 Annapurna Finance Private Limited	INE515Q07483	Private	100.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
82 Annapurna Finance Private Limited	INE515Q08093	Private	30.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
83 Annapurna Finance Private Limited	INE515Q07400	Private	70.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
84 Annapurna Finance Private Limited	INE515Q07293	Private	100.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
85 Annapurna Finance Private Limited	INE515Q07525	Private	37.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable

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86	Annapurna Finance Private Limited	INE515Q07533	Private	40.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
87	Annapurna Finance Private Limited	INE515Q08168	Private	30.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
88	Annapurna Finance Private Limited	INE515Q08192	Private	60.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
89	Annapurna Finance Private Limited	INE515Q08184	Private	35.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
90	Annapurna Finance Private Limited	INE515Q07582	Private	35.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
91	Annapurna Finance Private Limited	INE515Q07590	Private	46.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
92		INE515Q07343	Private	25.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
93	*	INE515Q07350	Private	25.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
94		INE0MIZ07012	Private	450.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
95	3	INE0MIZ07020	Private	300.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Arka Fincap Limited	INE03W107173	Private	200.00	Secured	Yes	18-Aug-23	4	18-Aug-23
97	r	INE03W107199	Private	50.00	Secured	Yes	18-Aug-23	4	18-Aug-23
98		INE03W107181	Private	1.00	Secured	Yes	18-Aug-23	4	18-Aug-23
	Arka Fincap Limited	INE03W107207	Private	75.00	Secured	Yes	18-Aug-23	4	18-Aug-23
100	· ···	INE03W107108	Private	50.00	Secured	Yes	18-Aug-23	4	18-Aug-23
101	Arka Fincap Limited	INE03W107082	Private	75.00	Secured	Yes	18-Aug-23	4	18-Aug-23
102	Arka Fincap Limited	INE03W107090	Private	100.00	Secured	Yes	18-Aug-23	4	18-Aug-23
103	Arka Fincap Limited	INE03W107165	Private	75.00	Secured	Yes	18-Aug-23	4	18-Aug-23
104	Arka Fincap Limited	INE03W107116	Private	25.00	Secured	Yes	18-Aug-23	4	18-Aug-23
105	Arka Fincap Limited	INE03W107132	Private	13.20	Secured	Yes	18-Aug-23	4	18-Aug-23
106	r	INE03W107157	Private	30.00	Secured	Yes	18-Aug-23	4	18-Aug-23
107	Arka Fincap Limited	INE03W107132	Private	12.80	Secured	Yes	18-Aug-23	4	18-Aug-23
108	Arka Fincap Limited	INE03W107124	Private	50.00	Secured	Yes	18-Aug-23	4	18-Aug-23
109	1	INE03W107140	Private	50.00	Secured	Yes	18-Aug-23	4	18-Aug-23
	Arka Fincap Limited	INE03W108015	Private	60.00	Unsecured	Yes	18-Aug-23	4	18-Aug-23
111	Arka Fincap Limited	INE03W107074	Private	75.00	Secured	Yes	18-Aug-23	4	18-Aug-23
112		INE808K08046	Private	65.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
113	Arohan Financial Services Limited	INE808K08079	Private	200.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
114	Arohan Financial Services Limited	INE808K07261	Private	115.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
115 116		INE0AD507101	Private	125.00 100.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
116		INE0AD507044 INE0AD507051	Private	100.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
117	Aseem Infrastructure Finance Limited Aseem Infrastructure Finance Limited	INEOAD507051 INEOAD507069	Private Private	300.00	Secured Secured	Yes Yes	10-Aug-23	Not Applicable	Not Applicable
119		INE0AD507069	Private	250.00	Secured	Yes	10-Aug-23 10-Aug-23	Not Applicable Not Applicable	Not Applicable Not Applicable
120	Aseem Infrastructure Finance Limited	INE0AD507077	Private	250.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable Not Applicable
121	Aseem Infrastructure Finance Limited	INE0AD507083	Private	150.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
121	Aseem Infrastructure Finance Limited	INE0AD507119	Private	650.00	Secured	Yes	10-Aug-23 10-Aug-23	Not Applicable	Not Applicable Not Applicable
123	Ashoka Concessions Limited	INE641N08086	Private	100.00	Unsecured	Yes	07-Aug-23	Not Applicable	Not Applicable
123	Ashoka Concessions Limited Ashoka Concessions Limited	INE641N08078	Private	50.00	Unsecured	Yes	07-Aug-23	Not Applicable	Not Applicable
125	Asirvad Microfinance Limited	INE516Q08414	Private	25.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable Not Applicable
126	Asirvad Microfinance Limited Asirvad Microfinance Limited	INE516Q07226	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
127	Asirvad Microfinance Limited Asirvad Microfinance Limited	INE516Q07220	Private	40.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
128	Asirvad Microfinance Limited	INE516Q08281	Private	10.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
129		INE516Q00201	Private	73.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
130		INE516Q07424	Private	145.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
131	Asirvad Microfinance Limited	INE516Q07424	Private	50.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
132		INE516Q07440	Private	200.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
133	Asirvad Microfinance Limited	INE516Q07440	Private	100.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Asirvad Microfinance Limited Asirvad Microfinance Limited	INE516Q08398	Private	125.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable

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135	Atmosphere Realty Private Limited	INE0CZT07010	Private	217.90	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
136	AU Small Finance Bank Limited	INE949L08418	Private	300.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
137	AU Small Finance Bank Limited	INE949L08442	Private	350.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
	AU Small Finance Bank Limited	INE949L08434	Private	100.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
	AU Small Finance Bank Limited	INE949L08426	Private	50.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
	Auxilo Finserve Private Limited	INE605Y07072	Private	8.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
141	Auxilo Finserve Private Limited	INE605Y07098	Private	50.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Auxilo Finserve Private Limited	INE605Y07106	Private	35.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Auxilo Finserve Private Limited	INE605Y07114	Private	50.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Auxilo Finserve Private Limited	INE605Y07122	Private	25.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Auxilo Finserve Private Limited	INE605Y07049	Private	25.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Auxilo Finserve Private Limited	INE605Y07080	Private	33.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Avaada SataraMH Pvt Ltd	INE0CSU07013	Private	270.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
148	Avaada Solarise Energy Private Limited	INE07H107012	Private	499.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
149	Avanse Financial Services Limited	INE087P07295	Private	250.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
150	Avanse Financial Services Limited	INE087P07303	Private	100.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
151	Avanse Financial Services Limited	INE087P07311	Private	75.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
152	Avanse Financial Services Limited	INE087P07329	Private	200.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
153	Avanse Financial Services Limited	INE087P07337	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
154	Avanse Financial Services Limited	INE087P07220	Private	375.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07238	Private	200.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
156	Avanse Financial Services Limited	INE087P07246	Private	400.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07253	Private	200.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07261	Private	1.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07279	Private	150.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07287	Private	250.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
161	Avanse Financial Services Limited	INE087P07022	Private	25.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07048	Private	15.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P08012	Private	25.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
164	Avanse Financial Services Limited	INE087P07063	Private	10.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
165 166	Avanse Financial Services Limited Avanse Financial Services Limited	INE087P08020 INE087P08038	Private Private	25.00 25.00	Unsecured Unsecured	Yes Yes	09-Aug-23 09-Aug-23	Not Applicable Not Applicable	Not Applicable Not Applicable
	Avanse Financial Services Limited Avanse Financial Services Limited	INE087P08038	Private	100.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
168	Avanse Financial Services Limited Avanse Financial Services Limited	INE087P07170	Private	250.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07190	Private	150.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07162	Private	100.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
171	Avanse Financial Services Limited Avanse Financial Services Limited	INE087P07188	Private	35.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
172	Avanse Financial Services Limited	INE087P07212	Private	95.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
173	Avendus Finance Private Limited	INE177R07134	Private	160.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	Avendus Finance Private Limited	INE177R07142	Private	35.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	Avendus Finance Private Limited	INE177R07159	Private	150.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	Aviom India Housing Finance Private Limited	INE0E2307054	Private	14.50	Secured	No	Not Received	Not Received	18-Aug-2023, 06-Sep-23
177	Aviom India Housing Finance Private Limited	INE0E2307062	Private	22.00	Secured	No	Not Received	Not Received	18-Aug-2023, 06-Sep-23
178	Aviom India Housing Finance Private Limited	INE0E2307138	Private	31.00	Secured	No	Not Received	Not Received	18-Aug-2023, 06-Sep-23
179	Aviom India Housing Finance Private Limited	INE0E2307146	Private	31.00	Secured	No	Not Received	Not Received	18-Aug-2023, 06-Sep-23

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
180	Axis Finance Ltd	INE891K07820	Private	263.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
181	Axis Finance Ltd	INE891K07838	Private	385.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
182	Axis Finance Ltd	INE891K07853	Private	500.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
183	Axis Finance Ltd	INE891K07861	Private	500.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
184	Axis Finance Ltd	INE891K07846	Private	300.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
185	Axis Finance Ltd	INE891K08034	Private	200.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
186	Axis Finance Ltd	INE891K08059	Private	100.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K08042	Private	200.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07481	Private	80.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
189	Axis Finance Ltd	INE891K07523	Private	185.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07572	Private	300.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
191	Axis Finance Ltd	INE891K08067	Private	70.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07598	Private	150.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07622	Private	105.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07655	Private	500.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K08075	Private	100.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07754	Private	350.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07762	Private	250.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07671	Private	124.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
199	Axis Finance Ltd	INE891K08083	Private	150.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07689	Private	90.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
201	Axis Finance Ltd	INE891K07697	Private	210.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
202	Axis Finance Ltd	INE891K07705	Private	350.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
203	Axis Finance Ltd	INE891K07713	Private	200.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
204	Axis Finance Ltd	INE891K07721	Private	500.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
205	Axis Finance Ltd	INE891K07739	Private	300.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
206	Axis Finance Ltd	INE891K08091	Private	160.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07747	Private	500.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K08117	Private	50.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
209 210	Axis Finance Ltd	INE891K07663	Private	300.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
_	Axis Finance Ltd Axis Finance Ltd	INE891K07762 INE891K08141	Private Private	200.00	Secured	Yes Yes	25-Jul-23 25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K08141	Private	125.00	Unsecured	Yes	25-Jul-23 25-Jul-23	Not Applicable Not Applicable	Not Applicable Not Applicable
	Axis Finance Ltd	INE891K07788	Private	100.00	Unsecured Secured	Yes	25-Jul-23 25-Jul-23	Not Applicable	Not Applicable Not Applicable
214	Axis Finance Ltd	INE891K07796	Private	250.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07790	Private	300.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
216	Axis Finance Ltd	INE891K07804	Private	100.00	Unsecured	Yes	25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07812	Private	300.00	Secured	Yes	25-Jul-23 25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K08133	Private	100.00	Unsecured	Yes	25-Jul-23 25-Jul-23	Not Applicable	Not Applicable
	Axis Finance Ltd Axis Finance Ltd	INE891K08133	Private	300.00	Secured	Yes	25-Jul-23 25-Jul-23	Not Applicable Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07770	Private	200.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable Not Applicable
221	Ave Finance Private Limited	INE501X07398	Private	27.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Aye Finance Private Limited	INE501X07422	Private	30.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Aye Finance Private Limited	INE501X07422	Private	20.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
224	Aye Finance Private Limited	INE501X07125	Private	35.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Aye Finance Private Limited	INE501X07123	Private	15.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Aye Finance Private Limited	INE501X07273	Private	15.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
_	Aye Finance Private Limited	INE501X07273	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Aye Finance Private Limited	INE501X07372	Private	50.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
229	Aye Finance Private Limited	INE501X07299	Private	31.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
230	Aye Finance Private Limited	INE501X07315	Private	26.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
231	Aye Finance Private Limited	INE501X07307	Private	50.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
232	Aye Finance Private Limited	INE501X07323	Private	50.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
233	Aye Finance Private Limited	INE501X07349	Private	31.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
234	Aye Finance Private Limited	INE501X07240	Private	50.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
235	Bajaj Finance Limited	INE296A08755	Private	40.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
236	Bajaj Finance Limited	INE296A07SN8	Private	5,000.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
237	Bajaj Finance Limited	INE296A07SB3	Private	375.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
238	Bajaj Finance Limited	INE296A07SM0	Private	575.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07FV8	Private	500.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
240	Bajaj Finance Limited	INE296A07EG2	Private	100.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
241	Bajaj Finance Limited	INE296A08714	Private	452.50	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
242	Bajaj Finance Limited	INE296A07HW2	Private	90.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
243	.,.,	INE296A07IA6	Private	5.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	.,.,	INE296A08763	Private	250.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
245	Bajaj Finance Limited	INE296A07KD6	Private	28.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
246	Bajaj Finance Limited	INE296A07KJ3	Private	135.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
247	Bajaj Finance Limited	INE296A07KU0	Private	5.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
248	Bajaj Finance Limited	INE296A07KW6	Private	3.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
249	Bajaj Finance Limited	INE296A07M09	Private	10.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
250	Bajaj Finance Limited	INE296A08805	Private	500.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
251	Bajaj Finance Limited	INE296A08813	Private	365.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
252	Bajaj Finance Limited	INE296A07ND0	Private	200.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
253	Bajaj Finance Limited	INE296A08821	Private	105.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
254	Bajaj Finance Limited	INE296A07LG7	Private	47.50	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
255	Bajaj Finance Limited	INE296A08771	Private	490.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
256	Bajaj Finance Limited	INE296A08789	Private	480.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
257	Bajaj Finance Limited	INE296A08797	Private	485.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
258	Bajaj Finance Limited	INE296A07PY1	Private	1,000.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
259	Bajaj Finance Limited	INE296A08896	Private	800.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
260	Bajaj Finance Limited	INE296A08847	Private	600.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
261	, ,	INE296A07QD3	Private	1,000.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07QT9	Private	10.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
263	Bajaj Finance Limited	INE296A07QT9	Private	5.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A08946	Private	165.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A08946	Private	320.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07QR3	Private	770.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07QS1	Private	1,495.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
268	.,.,	INE296A08946	Private	625.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07QT9	Private	50.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07QT9	Private	100.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
271		INE296A07QT9	Private	75.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
272	, ,	INE296A07QV5	Private	75.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
273	Bajaj Finance Limited	INE296A07QR3	Private	500.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
274	, ,	INE296A07QY9	Private	235.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
275		INE296A07QZ6	Private	850.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07RA7	Private	160.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
277	Bajaj Finance Limited	INE296A07RB5	Private	3,000.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
278	Bajaj Finance Limited	INE296A07RC3	Private	715.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
279	Bajaj Finance Limited	INE296A08946	Private	305.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07RD1	Private	430.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
281	Bajaj Finance Limited	INE296A07RDI	Private	430.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
282	Bajaj Finance Limited	INE296A07R08	Private	125.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
283	Bajaj Finance Limited	INE296A07012	Private	97.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
284	Bajaj Finance Limited	INE296A07R08	Private	70.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
285	Bajaj Finance Limited	INE296A07RNO	Private	26.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
286	Bajaj Finance Limited	INE296A07RNO	Private	36.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
287	Bajaj Finance Limited	INE296A07R08	Private	10.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
288	Bajaj Finance Limited	INE296A07RN0	Private	20.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
289	Bajaj Finance Limited	INE296A07RB5	Private	600.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
290	Bajaj Finance Limited	INE296A07RP5	Private	150.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
291	Bajaj Finance Limited	INE296A07RR1	Private	1,500.06	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
292	Bajaj Finance Limited	INE296A07RN0	Private	115.20	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
293	Bajaj Finance Limited	INE296A07RH2	Private	75.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
294	Bajaj Finance Limited	INE296A07RK6	Private	85.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
295	Bajaj Finance Limited	INE296A07RJ8	Private	50.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
296	Bajaj Finance Limited	INE296A07R08	Private	166.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
297	Bajaj Finance Limited	INE296A07RN0	Private	93.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
298	Bajaj Finance Limited	INE296A07RH2	Private	425.96	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
299	Bajaj Finance Limited	INE296A07RS9	Private	116.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
300	Bajaj Finance Limited	INE296A07RH2	Private	107.33	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
301	Bajaj Finance Limited	INE296A07RV3	Private	850.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
302	Bajaj Finance Limited	INE296A07RS9	Private	128.17	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
303	Bajaj Finance Limited	INE296A07RN0	Private	26.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
304	Bajaj Finance Limited	INE296A07RH2	Private	485.74	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
305	Bajaj Finance Limited	INE296A07RS9	Private	2,230.64	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
306	Bajaj Finance Limited	INE296A07RV3	Private	382.18	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
307	Bajaj Finance Limited	INE296A07RU5	Private	1,100.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
308	Bajaj Finance Limited	INE296A07RW1	Private	750.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
309	Bajaj Finance Limited	INE296A07RW1	Private	181.50	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
310	Bajaj Finance Limited	INE296A07RW1	Private	220.65	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
311	Bajaj Finance Limited	INE296A07RX9	Private	4,515.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
312	Bajaj Finance Limited	INE296A07RY7	Private	4,060.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
313	Bajaj Finance Limited	INE296A07RU5	Private	2,050.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
314	Bajaj Finance Limited	INE296A07RS9	Private	40.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
315	Bajaj Finance Limited	INE296A07SG2	Private	856.50	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
316	Bajaj Finance Limited	INE296A07R08	Private	310.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
317	Bajaj Finance Limited	INE296A07SH0	Private	4,960.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
318	Bajaj Finance Limited	INE296A07SI8	Private	760.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07SJ6	Private	1,195.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
320	Bajaj Finance Limited	INE296A07SK4	Private	1,317.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
321	Bajaj Finance Limited	IN8296A07160	Private	1,095.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
322	Bajaj Finance Limited	INE296A07RZ4	Private	500.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07RY7	Private	490.68	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
324	Bajaj Finance Limited	INE296A07RZ4	Private	10.81	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
325	Bajaj Finance Limited	INE296A07RC3	Private	320.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
326	Bajaj Finance Limited	INE296A07SA5	Private	750.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
327	Bajaj Finance Limited	INE296A07SB3	Private	550.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
328	Bajaj Finance Limited	INE296A07SC1	Private	650.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
329	Bajaj Finance Limited	INE296A07SD9	Private	2,000.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
330	Bajaj Finance Limited	INE296A07SD9	Private	327.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
331	Bajaj Finance Limited	INE296A07SC1	Private	270.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
332	Bajaj Finance Limited	INE296A07SE7	Private	2,000.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
333	Bajaj Finance Limited	INE296A07SF4	Private	5,100.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
334	Bajaj Finance Limited	INE296A08979	Private	700.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
335	Bajaj Finance Limited	INE296A07QG6	Private	70.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
336	Bajaj Finance Limited	INE296A07QM4	Private	50.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	, ,	INE296A07QG6	Private	75.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07QG6	Private	70.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
339	Bajaj Finance Limited	INE296A07RG4	Private	925.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
340	Bajaj Finance Limited	INE296A07RG4	Private	763.57	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	INE377Y07409	Private	750.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07375	Private	475.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07375	Private	2,000.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07417	Private	500.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	INE377Y07425	Private	500.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	INE377Y07367	Private	500.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	INE377Y07334	Private	475.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	INE377Y07375	Private	390.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07334	Private	1,000.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07383	Private	500.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	INE377Y07300	Private	250.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	INE377Y07391	Private	725.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
353	Bajaj Housing Finance Limited	INE377Y08076	Private	105.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07144	Private	165.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
355	Bajaj Housing Finance Limited	INE377Y08084	Private	588.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
356	,, 0	INE377Y07201	Private	675.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07177	Private	200.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07193	Private	200.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07235	Private	985.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07250	Private	340.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
361	Bajaj Housing Finance Limited	INE377Y07268	Private	1,000.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07276	Private	330.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07326	Private	1,050.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07334	Private	625.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07359	Private	500.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
366	,, 0	INE377Y07342	Private	250.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07284	Private	221.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07250	Private	225.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07284	Private	50.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07284	Private	300.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
371	Bajaj Housing Finance Limited	INE377Y07292	Private	2,000.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07300	Private	255.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
373	.,,, 8	INE377Y07300	Private	841.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07318	Private	1,000.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
375	Bajaj Housing Finance Limited	INE377Y07219	Private	113.88	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
376	Bajaj Housing Finance Limited	INE377Y07227	Private	1,450.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
377	Bajaj Housing Finance Limited	INE377Y07243	Private	225.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
378	Bangalore Tower Private Limited	INE0LQT08018	Private	200.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
379	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Private	500.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
380	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Private	450.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
381	Bank of Maharashtra	INE457A08068	Private	200.70	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
382	Bank of Maharashtra	INE457A08076	Private	205.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
383	Bank of Maharashtra	INE457A08084	Private	100.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
384	Bank of Maharashtra	INE457A08092	Private	1,000.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
385	Bank of Maharashtra	INE457A08100	Private	290.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
386	Cadence Enterprises Private Limited	INE003T07021	Private	66.10	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
387	Cadence Enterprises Private Limited	INE003T07039	Private	56.50	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
388	Cadence Enterprises Private Limited	INE003T07047	Private	49.10	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
389	Cadence Enterprises Private Limited	INE003T07013	Private	78.30	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
390	Capital India Finance Limited	INE345H07021	Private	25.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
391	Capri Global Capital Limited	INE180C07072	Private	150.00	Secured	Yes	13-Aug-23	Not Applicable	Not Applicable
392	Capri Global Capital Limited	INE180C07114	Private	50.00	Secured	Yes	13-Aug-23	Not Applicable	Not Applicable
393	Capsave Finance Private Limited	INE0DBJ07176	Private	45.00	Secured	Yes	24-Aug-23	10	24-Aug-23, 18-Aug-23
394	Caspian Impact Investments Private Limited	INE059K07055	Private	25.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
395	Caspian Impact Investments Private Limited	INE059K07063	Private	15.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
396	CEAT Limited	INE482A08025	Private	150.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
397	Chaitanya India Fin Credit Private Limited	INE140R08072	Private	125.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
398	Chaitanya India Fin Credit Private Limited	INE140R08056	Private	50.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
399	Chhattisgarh State Power Distribution Company Ltd	INE512S08013	Private	257.50	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
400	Chhattisgarh State Power Distribution Company Ltd	INE512S08021	Private	242.50	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
401	Company Limited	INE121A08MZ3	Private	24.50	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
402	Cholamandalam Investment and Finance Company Limited	INE121A08NB2	Private	50.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
403	Cholamandalam Investment and Finance Company Limited	INE121A08NC0	Private	12.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
404	Company Limited	INE121A08ND8	Private	65.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
405	Cholamandalam Investment and Finance Company Limited	INE121A08NE6	Private	26.10	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
406	Cholamandalam Investment and Finance Company Limited	INE121A08NF3	Private	5.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
407	Cholamandalam Investment and Finance Company Limited	INE121A08NJ5	Private	25.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
408	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Private	500.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
409	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	Private	125.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
410	Clean Sustainable Energy Private Limited	INE00JT07017	Private	334.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
411	Clix Capital Services Private Limited	INE157D07DX7	Private	25.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
412	Clix Capital Services Private Limited	INE157D07DZ2	Private	35.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
413	Clix Capital Services Private Limited	INE157D07DY5	Private	49.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
414	Clix Capital Services Private Limited	INE157D07EA3	Private	50.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
415	Clix Capital Services Private Limited	INE157D07EB1	Private	50.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
416	Clix Capital Services Private Limited	INE157D07DJ6	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
417	Clix Capital Services Private Limited	INE157D07DR9	Private	18.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
418	Clix Capital Services Private Limited	INE157D07DS7	Private	50.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
419	Clix Capital Services Private Limited	INE157D07DT5	Private	50.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
420	Clix Capital Services Private Limited	INE157D07DU3	Private	35.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
421	Clix Capital Services Private Limited	INE157D07DV1	Private	75.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
422	Clix Capital Services Private Limited	INE157D07DW9	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
423	Clix Housing Finance Limited	INE0DLP07024	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
424	Clix Housing Finance Limited	INEODLP07016	Private	10.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
425	Coforge Limited	INE591G08012	Private	340.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
426	CreditAccess Grameen Limited	INE500S08018	Private	50.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
427	CreditAccess Grameen Limited	INE741K07405	Private	145.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
428	CreditAccess Grameen Limited	INE741K07298	Private	145.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
429	CreditAccess Grameen Limited	INE741K07454	Public	25.06	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
430	CreditAccess Grameen Limited	INE741K07462	Public	185.31	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
431	CreditAccess Grameen Limited	INE741K07470	Public	212.49	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
432	CreditAccess Grameen Limited	INE741K07488	Public	13.39	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
433	CreditAccess Grameen Limited	INE741K07496	Public	55.50	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
434	CreditAccess Grameen Limited	INE741K07504	Public	8.24	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
435	CreditAccess Grameen Limited	INE741K07447	Private	60.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
436	CreditAccess Grameen Limited	INE741K07322	Private	25.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
437	Creixent Special Steels Limited	INE01F608017	Private	185.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
438	Criss Financial Holdings Limited	INE02EP07020	Private	12.00	Secured	Yes	28-Jul-23	Not Applicable	Not Applicable
439	Crompton Greaves Consumer Electricals Limited	INE299U07064	Private	325.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
440	Crompton Greaves Consumer Electricals Limited	INE299U07072	Private	300.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
441	Crompton Greaves Consumer Electricals Limited	INE299U07080	Private	300.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
442	Cube Highways Trust	INE0NR607017	Private	1,030.00	Secured	Yes	14-Sep-23	31	12-Sep-2023
443	D.S.Kulkarni Developers Limited	INE891A07037	Public	23.43	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
444	D.S.Kulkarni Developers Limited	INE891A07011	Public	51.72	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
445	D.S.Kulkarni Developers Limited	INE891A07045	Public	2.12	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	D.S.Kulkarni Developers Limited	INE891A07029	Public	34.43	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	Damodar Valley Corporation	INE753F08028	Private	2,600.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
448	Ü	INE385W07018	Private	50.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Private	20.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
	Services Private Limited	INE179P07241	Private	20.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Private	10.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
452	ECap Equities Limited	IN8468N07101	Private	26.80	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable

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453	ECap Equities Limited	INE468N07623	Private	42.20	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
454	ECap Equities Limited	INE468N07615	Private	9.50	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
455	ECap Equities Limited	INE468N07623	Private	39.50	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
456	ECap Equities Limited	INE468N07623	Private	12.50	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
457	ECap Equities Limited	INE468N07615	Private	2.50	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07615	Private	21.35	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07623	Private	20.12	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
460	ECap Equities Limited	INE468N07615	Private	28.60	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
461	ECap Equities Limited	INE468N07623	Private	76.51	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
462	ECap Equities Limited	INE468N07755	Private	15.54	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
463	ECap Equities Limited	INE468N07482	Private	22.10	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
464	ECap Equities Limited	INE572007HI6	Private	130.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
465	ECap Equities Limited	INE572007HH8	Private	21.30	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
466	ECap Equities Limited	INE468N07078	Private	25.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
467	ECap Equities Limited	INE468N07185	Private	3.50	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
468	ECap Equities Limited	INE468N07193	Private	70.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
469	ECap Equities Limited	INE468N07334	Private	45.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
470	ECap Equities Limited	INE572007HR7	Private	200.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
471	ECap Equities Limited	INE572007HS5	Private	200.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
472	ECap Equities Limited	INE572007HT3	Private	70.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	ECap Equities Limited	INE572007HX5	Private	16.20	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
474	ECap Equities Limited	INE572007IB9	Private	25.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
475	ECap Equities Limited	INE468N07011	Private	100.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	ECap Equities Limited	INE572008024	Private	275.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07300	Private	30.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
478	ECap Equities Limited	INE468N07292	Private	30.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
479	Ecstasy Realty Private Limited	INE214S07018	Private	850.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	175.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
481	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	199.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
482	EDEL FINANCE COMPANY LIMITED	INE836K07023	Private	162.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
483	EDEL FINANCE COMPANY LIMITED	INE836K07031	Private	2.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
484	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	2.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
485	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	5.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
486	Edelweiss Alternative Asset Advisors Limited	INE528L07057	Private	2.10	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
487	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	4.30	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
488	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	7.50	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
489	Edelweiss Alternative Asset Advisors Limited	INE528L07057	Private	10.30	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
490	Edelweiss Alternative Asset Advisors Limited	INE528L07073	Private	100.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
491	Edelweiss Alternative Asset Advisors Limited	INE528L07024	Private	20.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
492	Edelweiss Alternative Asset Advisors Limited	INE528L07016	Private	30.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable

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493	Edelweiss Alternative Asset Advisors Limited	INE528L07032	Private	25.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
494	Edelweiss Financial Services Limited	INE532F07BJ9	Private	20.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
495	Edelweiss Financial Services Limited	INE532F07BR2	Private	36.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
496	Edelweiss Financial Services Limited	INE532F07BS0	Private	5.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
497	Edelweiss Financial Services Limited	INE532F07BT8	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
498	Edelweiss Rural & Corporate Services Limited	INE657N08041	Private	275.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
499	Edelweiss Rural & Corporate Services Limited	INE657N08058	Private	275.00	Unsecured	Yes	09-Aug-23	Not Applicable	Not Applicable
500	Embassy Office Parks REIT	INE041007100	Private	1,050.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
	Embassy Office Parks REIT	INE041007092	Private	1,000.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
502	Embassy Office Parks REIT	INE041007068	Private	300.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
503	Embassy Office Parks REIT	INE041007076	Private	2,500.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
504	Embassy Office Parks REIT	INE041007084	Private	2,000.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
505	Embassy Property Developments Private Limited	INE003L07069	Private	275.00	Secured	Yes	28-Jul-23	Not Applicable	Not Applicable
506	Embassy Property Developments Private Limited	INE003L07077	Private	1,080.00	Secured	Yes	28-Jul-23	Not Applicable	Not Applicable
507	Embassy Property Developments Private Limited	INE003L07184	Private	750.00	Secured	Yes	28-Jul-23	Not Applicable	Not Applicable
508		INE003L07200	Private	260.00	Secured	Yes	28-Jul-23	Not Applicable	Not Applicable
509	ESAF Small Finance Bank Limited	INE818W08016	Private	20.00	Unsecured	Yes	12-Jul-23	Not Applicable	Not Applicable
510	ESAF Small Finance Bank Limited	INE818W08024	Private	20.00	Unsecured	Yes	12-Jul-23	Not Applicable	Not Applicable
511	ESAF Small Finance Bank Limited	INE818W08032	Private	40.00	Unsecured	Yes	12-Jul-23	Not Applicable	Not Applicable
512	Fermi Solarfarms Private Limited	INE404X07015	Private	337.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
513	Fincare Small Finance Bank Limited	INE519Q08160	Private	49.00	Unsecured	Yes	07-Aug-23	Not Applicable	Not Applicable
514	Fincare Small Finance Bank Limited	INE519Q08145	Private	37.00	Unsecured	Yes	07-Aug-23	Not Applicable	Not Applicable
515	Fincare Small Finance Bank Limited	INE519Q08137	Private	38.00	Unsecured	Yes	07-Aug-23	Not Applicable	Not Applicable
516		INE519Q08152	Private	100.00	Unsecured	Yes	07-Aug-23	Not Applicable	Not Applicable
517	Finova Capital Private Limited	INE0DT007012	Private	15.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Five-Star Business Finance Limited	INE128S07580	Private	49.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Five-Star Business Finance Limited	INE128S07598	Private	100.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
520	Five-Star Business Finance Limited	INE128S07317	Private	5.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
521	Five-Star Business Finance Limited	INE128S07325	Private	65.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
522	Five-Star Business Finance Limited	INE128S07333	Private	65.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
523	Five-Star Business Finance Limited	INE128S07341	Private	65.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Five-Star Business Finance Limited	INE128S07366	Private	30.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
525	Five-Star Business Finance Limited	INE128S07424	Private	15.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Five-Star Business Finance Limited	INE128S07499	Private	25.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
527	Five-Star Business Finance Limited	INE128S07507	Private	70.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
	Five-Star Business Finance Limited	INE128S07549	Private	75.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
529	Five-Star Business Finance Limited	INE128S07556	Private	50.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
530	Fortis Healthcare Holdings Private Limited	INE277L08034	Private	285.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
531	Fortis Healthcare Holdings Private Limited	INE277L07028	Private	12.50	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
532	Fusion Micro Finance Limited	INE139R08033	Private	30.00	Unsecured	Yes	02-Aug-23	Not Applicable	Not Applicable
	Fusion Micro Finance Limited Fusion Micro Finance Limited	INE139R08041	Private	35.00		Yes	02-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
534	Fusion Micro Finance Limited	INE139R07381	Private	70.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
535	Fusion Micro Finance Limited	INE139R07407	Private	50.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
536	Fusion Micro Finance Limited	INE139R07373	Private	50.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
537	Fusion Micro Finance Limited	INE139R08082	Private	45.00	Unsecured	Yes	02-Aug-23	Not Applicable	Not Applicable
538	Fusion Micro Finance Limited	INE139R07290	Private	20.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
539	Futurefone Limited	INE0BNZ07015	Private	350.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
540	GHK Hospitality & Infrastructures Limited	INE314Y07014	Private	46.00	Secured	Yes	12-Sep-23	29	Partially Complied. Followed up on 18-Aug-2023, 07-Sep-23
541	GMR Airports Limited	INE903F08102	Private	325.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
542	GMR Airports Limited	INE903F08110	Private	325.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
543	GMR Airports Limited	INE903F08086	Private	220.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
544	GMR Airports Limited	INE903F08094	Private	800.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
545	GMR Airports Limited	INE903F08128	Private	300.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
546	GMR Airports Limited	INE903F08169	Private	345.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
547	GMR Airports Limited	INE903F08136	Private	99.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
548	GMR Airports Limited	INE903F08136	Private	301.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
549	GMR Airports Limited	INE903F08151	Private	1,110.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
550	GMR Enterprises Private Limited	INE908I07289	Private	88.20	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
551	GMR Enterprises Private Limited	INE908I07305	Private	66.20	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
552	GMR Enterprises Private Limited	INE908I07271	Private	21.20	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
553	GMR Enterprises Private Limited	INE908I07297	Private	74.40	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
554	GMR Enterprises Private Limited	INE908I07313	Private	21.20	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
555	GMR Enterprises Private Limited	INE908I07321	Private	88.20	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
556	GMR Enterprises Private Limited	INE908I07347	Private	66.20	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
557	GMR Enterprises Private Limited	INE908I07339	Private	74.40	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
558	Godrej Finance Limited	INE02KN07014	Private	200.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
559	Godrej Housing Finance Limited	INE02JD07017	Private	96.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
560	Godrej Housing Finance Limited	INE02JD07025	Private	104.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
561	Godrej Industries Limited	INE233A08071	Private	250.00	Unsecured	Yes	10-Jul-23	Not Applicable	Not Applicable
562	Godrej Industries Limited	INE233A08063	Private	300.00	Unsecured	Yes	10-Jul-23	Not Applicable	Not Applicable
563	Godrej Industries Limited	INE233A08030	Private	750.00	Unsecured	Yes	10-Jul-23	Not Applicable	Not Applicable
564	Godrej Industries Limited	INE233A08048	Private	750.00	Unsecured	Yes	10-Jul-23	Not Applicable	Not Applicable
565	Godrej Industries Limited	INE233A08055	Private	750.00	Unsecured	Yes	10-Jul-23	Not Applicable	Not Applicable
566	Godrej Industries Limited	INE233A08022	Private	750.00	Unsecured	Yes	10-Jul-23	Not Applicable	Not Applicable
567	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Private	50.00	Secured	Yes	05-Aug-23	Not Applicable	Not Applicable
	Highways Infrastructure Trust	INE0KXY07018	Private	400.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	Highways Infrastructure Trust	INE0KXY07026	Private	250.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07328	Private	125.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE866I07750	Private	575.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07104	Private	500.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07112	Private	200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07195	Private	10.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE866I08279	Public	31.02	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE866I08295	Public	15.44	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE866I08303	Public	25.93	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
	IIFL Finance Limited	INE866I08311	Public	5.78	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
579	IIFL Finance Limited	INE530B08094	Public	274.69	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
580	IIFL Finance Limited	INE530B08102	Public	328.02	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
581	IIFL Finance Limited	INE530B08110	Public	68.14	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
582	IIFL Finance Limited	INE530B07120	Public	307.53	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
583	IIFL Finance Limited	INE530B07138	Public	71.42	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
584	IIFL Finance Limited	INE530B07146	Public	94.08	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
585	IIFL Finance Limited	INE530B07153	Public	57.31	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
586	IIFL Finance Limited	INE530B07161	Public	147.25	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
587	IIFL Finance Limited	INE530B07179	Public	136.08	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
588	IIFL Finance Limited	INE530B07187	Public	29.31	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
589	IIFL Finance Limited	INE530B07203	Private	60.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
590		INE530B08128	Private	50.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
591	IIFL Finance Limited	INE530B07211	Private	10.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
592	IIFL Finance Limited	INE530B08136	Private	125.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
593		INE530B08136	Private	235.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
594	1 11 11	INE530B07229	Private	115.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
595	IIFL Finance Limited	INE530B07245	Private	26.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
596		INE530B08144	Private	35.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
597	IIFL Finance Limited	INE530B07237	Private	550.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
598		INE477L07AW0	Private	320.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
599	IIFL Home Finance Limited	INE477L08113	Private	40.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
600	IIFL Home Finance Limited	INE477L08121	Private	30.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
601	IIFL Home Finance Limited	INE477L08139	Private	100.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
602	IIFL Home Finance Limited	INE477L08105	Private	10.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
603	IIFL Home Finance Limited	INE477L07AF5	Private	300.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
604	IIFL Home Finance Limited	INE477L07AG3	Private	100.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
605	IIFL Home Finance Limited	INE477L07AH1	Private	50.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
606	IIFL Home Finance Limited	INE477L07AI9	Private	50.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
607	IIFL Home Finance Limited	INE477L07AJ7	Private	59.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
608		INE477L07AK5	Private	112.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
609	IIFL Home Finance Limited	INE477L08147	Public	232.72	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
610		INE477L08154	Public	382.82	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
611		INE477L08162	Public	40.28	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
612	IIFL Home Finance Limited	INE477L07AL3	Public	225.72	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
613		INE477L07AM1	Public	26.73	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
614	IIFL Home Finance Limited	INE477L07AN9	Public	52.65	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
615	IIFL Home Finance Limited	INE477L07A07	Public	13.60	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
616		INE477L07AP4	Public	4.25	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
617	IIFL Home Finance Limited	INE477L07AQ2	Public	53.74	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	IIFL Home Finance Limited	INE477L07AR0	Public	22.18	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
619		INE477L07AS8	Public	5.53	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
620		INE413U07152	Private	15.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
621	IIFL Samasta Finance Limited	INE413U07178	Private	50.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
622	IIFL Samasta Finance Limited	INE413U08044	Private	150.00	Unsecured	Yes	26-Jul-23	Not Applicable	Not Applicable
623		INE413U07129	Private	25.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
624	IIFL Samasta Finance Limited	INE413U07202	Private	105.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
625	Inbrew Beverages Private Limited	INE696R07018	Private	685.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
626		INE945W07423	Private	11.70	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
627	Incred Financial Services Limited	INE321N07251	Private	35.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
628	Incred Financial Services Limited	INE321N07269	Private	25.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable

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629	Incred Financial Services Limited	INE945W07282	Private	13.90	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
630	Incred Financial Services Limited	INE945W07308	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
631	Incred Financial Services Limited	INE945W07340	Private	32.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
632	Incred Financial Services Limited	INE945W07415	Private	17.30	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
633	Incred Financial Services Limited	INE945W07316	Private	115.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
634	Incred Financial Services Limited	INE945W07365	Private	75.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
635	Incred Financial Services Limited	INE945W07399	Public	41.55	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
636	Incred Financial Services Limited	INE945W07407	Public	10.77	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
637	Incred Financial Services Limited	INE945W07381	Public	52.13	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
638	Incred Financial Services Limited	INE321N07285	Public	25.46	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Incred Financial Services Limited	INE321N07301	Public	173.83	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
640	Incred Financial Services Limited	INE321N07277	Public	14.77	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
641	Incred Financial Services Limited	INE321N07293	Public	16.98	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
642	Incred Financial Services Limited	INE945W07241	Private	15.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Incred Financial Services Limited	INE945W07332	Private	38.90	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
		INE0BUS07684	Private	25.00	Secured	Yes	18-Aug-23	4	18-Aug-23
645	Indel Money Limited	INE0BUS07643	Private	25.00	Secured	Yes	18-Aug-23	4	18-Aug-23
646	India Shelter Finance Corporation Limited	INE922K07070	Private	30.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
647	India Shelter Finance Corporation Limited	INE922K07096	Private	50.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
648	India Shelter Finance Corporation Limited	INE922K07062	Private	50.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
649	Inditrade Microfinance Limited	INE02Y107057	Private	10.00	Secured	Yes	11-Sep-23	28	18-Aug-2023,07-Sep-23
650	IndusInd Bank Limited	INE095A08058	Private	1,500.00	Unsecured	Yes	24-Jul-23	Not Applicable	Not Applicable
651	IndusInd Bank Limited	INE095A08082	Private	1,489.90	Unsecured	Yes	24-Jul-23	Not Applicable	Not Applicable
652	IndusInd Bank Limited	INE095A08090	Private	2,800.00	Unsecured	Yes	24-Jul-23	Not Applicable	Not Applicable
653	Infopark Properties Limited	INE0KZX08021	Private	681.10	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
654	Infopark Properties Limited	INE0KZX08013	Private	1.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
655	Inox Green Energy Services Limited	INE510W08035	Private	75.00	Unsecured	Yes	19-Aug-23	5	18-Aug-23
656	Inox Green Energy Services Limited	INE510W07060	Private	195.00	Secured	Yes	19-Aug-23	5	18-Aug-23
657	Inox Wind Limited	INE066P07018	Private	199.00	Secured	Yes	19-Aug-23	5	18-Aug-23
	Inox Wind Limited	INE066P08016	Private	75.00	Unsecured	Yes	19-Aug-23	5	18-Aug-23
	Inox Wind Limited	INE066P07026	Private	49.00	Secured	Yes	19-Aug-23	5	18-Aug-23
	Inox Wind Limited	INE066P07034	Private	50.00	Secured	Yes	19-Aug-23	5	18-Aug-23
661	Jagaran Microfin Pvt Ltd	INE01HK07034	Private	22.00	Secured	Yes	05-Jul-23	Not Applicable	Not Applicable
662		INE028U08032	Private	588.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
	Jana Capital Limited	IN8028U08023	Private	199.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
	, 1	INE028U08024	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
665	Jana Holdings Limited	INE682V08158	Private	243.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
666	Jana Holdings Limited	IN8682V08025	Private	119.50	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
667	Jana Holdings Limited	INE682V08018	Private	145.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
668	Jana Holdings Limited	INE682V08133	Private	42.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
669	Jana Holdings Limited	INE682V08091	Private	225.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
670	,	INE682V07150	Private	40.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
671	Jana Holdings Limited	INE682V07150	Private	25.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
672	Jana Holdings Limited	INE682V08117	Private	57.50	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
673	Jana Holdings Limited	INE682V08141	Private	28.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
674	Jana Small Finance Bank Limited	INE953L08329	Private	330.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
675	Jana Small Finance Bank Limited	INE953L08295	Private	175.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
676	Jana Small Finance Bank Limited	INE953L08303	Private	50.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
677	Jindal Stainless Limited	INE220G07119	Private	375.00	Secured	Yes	26-Jul-23	Not Applicable	Not Applicable
678	Jindal Stainless Limited	INE220G08034	Private	99.00	Unsecured	Yes	26-Jul-23	Not Applicable	Not Applicable
	John Deere Financial India Private Limited	INE00V208090	Private	350.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
	John Deere Financial India Private Limited	INE00V208108	Private	300.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
681	John Deere Financial India Private Limited	INE00V208074	Private	400.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
682	John Deere Financial India Private Limited	INE00V208082	Private	300.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
683	JSW Projects Limited	INE035M07036	Private	230.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
684	JTPM Atsali Limited	INE01F208016	Private	209.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
685	JTPM Atsali Limited	INE01F208024	Private	114.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
686	Kalpataru Projects International Limited	INE890A08052	Private	24.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
687	Kalpataru Projects International Limited	INE890A08045	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
688	Kalpataru Projects International Limited	INE890A08037	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
689	Kalpataru Projects International Limited	INE890A08078	Private	37.50	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
690	Kalpataru Projects International Limited	INE890A08060	Private	37.50	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
691	Kalpataru Projects International Limited	INE890A08094	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
692	Kalpataru Projects International Limited	INE890A08086	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
693	Kalpataru Projects International Limited	INE890A07054	Private	75.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
694	Kamarajar Port Limited	INE363007053	Public	35.05	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
695	Kamarajar Port Limited	INE363007087	Public	44.44	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
696	Kamarajar Port Limited	INE363007061	Public	72.41	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
697	Kamarajar Port Limited	INE363007095	Public	119.25	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	Kamarajar Port Limited	INE363007079	Public	18.71	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
699		INE363007103	Public	75.61	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
700	Kamat Hotels (India) Limited	INE967C07015	Private	297.50	Secured	Yes	05-Jul-23	Not Applicable	Not Applicable
701	Kanakadurga Finance Limited	INE104W07146	Private	35.00	Secured	Yes	16-Aug-23	2	-
702 703	Ü	INE104W07070 INE0NES07022	Private Private	25.00 24.00	Secured Secured	Yes No	16-Aug-23 Not Received	2 Not Received	18-09-2023, 22-09-2023
703		INEONESO7022	Private	24.00	Secured	No No	Not Received	Not Received Not Received	18-09-2023, 22-09-2023
704	Kerala Financial Corporation	INE818F07195	Private	95.30	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Kerala Financial Corporation Kerala Financial Corporation	INE818F07161	Private	95.30	Secured	Yes	11-Aug-23 11-Aug-23	Not Applicable	Not Applicable Not Applicable
707		INE818F07153	Private	95.30	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
707		INE818F07179	Private	95.30	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable Not Applicable
	Kerala Financial Corporation	INE818F07187	Private	95.30	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
710	•	INE818F07203	Private	54.70	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Kerala Financial Corporation	INE818F07237	Private	54.70	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
712	Kerala Financial Corporation	INE818F07229	Private	54.70	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
713	Kerala Financial Corporation	INE818F07211	Private	54.70	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
714	Kerala Financial Corporation	INE818F07245	Private	54.70	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
715	Kerala Financial Corporation	INE818F08029	Private	100.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
716	Kerala Financial Corporation	INE818F07013	Private	187.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
717	Kerala Financial Corporation	INE818F07039	Private	62.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
718	Kerala Financial Corporation	INE818F07047	Private	62.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
719	Kerala Financial Corporation	INE818F07054	Private	62.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
720	Kerala Financial Corporation	INE818F07070	Private	62.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
721	Kerala Financial Corporation	INE818F07062	Private	62.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
722	Kerala Financial Corporation	INE818F07088	Private	62.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
723	Kerala Financial Corporation	INE818F07096	Private	62.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
724		INE200W08058	Private	10.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
725	Kinara Capital Private Limited	INE200W07092	Private	60.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
726	Kinara Capital Private Limited	INE200W08074	Private	5.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
727	Kinara Capital Private Limited	INE200W07167	Private	37.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
728	Kinara Capital Private Limited	INE200W07225	Private	47.50	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
729	Kinara Capital Private Limited	INE200W07258	Private	60.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
730	Kinara Capital Private Limited	INE200W07324	Private	7.50	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
731	Kinara Capital Private Limited	INE200W07332	Private	7.50	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
732	Kinara Capital Private Limited	INE200W07316	Private	15.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
733	Kinara Capital Private Limited	INE200W07274	Private	24.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
734	Kirloskar Ferrous Industries Limited	INE884B08012	Private	125.00	Unsecured	Yes	15-Jul-23	Not Applicable	Not Applicable
735	Kirloskar Ferrous Industries Limited	INE884B08020	Private	125.00	Unsecured	Yes	15-Jul-23	Not Applicable	Not Applicable
736	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Private	484.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
737	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Private	37.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
738	Kogta Financial (India) Limited	INE192U07244	Private	20.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
739	Kogta Financial (India) Limited	INE192U07269	Private	15.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
740	Kogta Financial (India) Limited	INE192U07251	Private	40.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
741	Kogta Financial (India) Limited	INE192U08051	Private	30.00	Unsecured	Yes	08-Aug-23	Not Applicable	Not Applicable
742	Kogta Financial (India) Limited	INE192U07285	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Kogta Financial (India) Limited	INE192U07301	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
744	Kogta Financial (India) Limited	INE192U07152	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Kolte-Patil Developers Limited	INE094I07049	Private	206.50	Secured	Yes	13-Sep-23	30	18-Aug-2023, 07-Sep-23
	Kotak Mahindra Bank Limited	INE237A08965	Private	400.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
747	Kotak Mahindra Bank Limited	INE237A08973	Private	1,895.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
748		INE237A08957	Private	1,500.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
	Krazybee Services Private Limited	INE07HK07460	Private	35.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
750	. ,	INE07HK07353	Private	50.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
751	- 3	INE07HK07346	Private	75.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Krazybee Services Private Limited	INE07HK07379	Private	50.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
753	L & T Finance Limited	INE759E08036	Private	100.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable
754	L & T Finance Limited	INE759E08044	Private	100.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable
755	L & T Finance Limited	INE027E07CI3	Private	72.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CF9	Private	20.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CK9	Private	275.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CL7	Private	342.50	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
759	L & T Finance Limited	INE027E07CL7	Private	280.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable

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				45000		Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
760	L & T Finance Limited	INE027E07CM5	Private	150.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
761	L & T Finance Limited	INE027E07CN3	Private	142.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
762	L & T Finance Limited	INE027E07C01	Private	250.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
763	L & T Finance Limited	INE027E07CP8	Private	500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
764	L & T Finance Limited	INE027E07C01	Private	110.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
765	L & T Finance Limited	INE027E07CD4	Private	65.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
766	L & T Finance Limited	INE027E07CE2	Private	159.50	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
767	L & T Finance Limited	INE027E07CF9	Private	300.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
768	L & T Finance Limited	INE027E07CG7	Private	171.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
769	L & T Finance Limited	INE027E07CH5	Private	885.50	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BX4	Private	200.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BY2	Private	300.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
		INE027E07BZ9	Private	276.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BY2	Private	218.80	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
774		INE027E07BZ9	Private	72.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BZ9	Private	119.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
776	L & T Finance Limited	INE027E07CA0	Private	700.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CB8	Private	500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CC6	Private	171.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
779		INE759E08010	Private	50.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE759E08028	Private	50.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07923	Public	1,500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
782	L & T Finance Limited	INE027E07931	Public	1,500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
		INE027E07949	Public	1,500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
		INE027E07956	Public	1,500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
785	L & T Finance Limited	INE027E07964	Public	1,500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
786		INE027E07972	Public	1,500.00	Secured	Yes	20-Jul-23 20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07972	Public	1,500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07980	Public	1,500.00	Secured	Yes	20-Jul-23 20-Jul-23	Not Applicable	Not Applicable
789		INE027E07958	Public	1,000.00	Secured	Yes	20-Jul-23 20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited L & T Finance Limited	INE027E07AF3	Public	1,000.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable Not Applicable
790	L & T Finance Limited L & T Finance Limited	INE027E07AF3		1,000.00		Yes	20-Jul-23 20-Jul-23	* * *	**
791	L & T Finance Limited L & T Finance Limited	INE027E07AG1	Public Public	1,000.00	Secured Secured	Yes	20-Jul-23 20-Jul-23	Not Applicable	Not Applicable
		INE027E07AH9	Public	1,000.00	Secured	Yes		Not Applicable Not Applicable	Not Applicable
793	L & T Finance Limited			,			20-Jul-23	* * *	Not Applicable
		INE027E07AJ5	Public	1,000.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
795 796	L & T Finance Limited L & T Finance Limited	INE027E07AK3 INE027E07AL1	Public	1,000.00 1,000.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
796 797	L & T Finance Limited L & T Finance Limited	INEUZ/EU/ALI INEUZ/EU/ALI	Public Public	1,000.00	Secured Secured	Yes Yes	20-Jul-23 20-Jul-23	Not Applicable	Not Applicable
				,				Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07AN7	Public	1,000.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
		INE027E07BQ8	Private	75.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BR6	Private	50.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BV8	Private	565.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
802	L & T Finance Limited	INE027E07BV8	Private	565.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
803	L & T Finance Limited	INE027E07BW6	Private	150.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	, ,	INE476M08014	Private	100.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Private	30.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	,	INE476M07636	Private	25.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
807	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Private Private	14.00 10.00	Unsecured Secured	Yes Yes	20-Jul-23 20-Jul-23	Not Applicable Not Applicable	Not Applicable Not Applicable

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809	L&T Finance Ltd (earlier LTHFL)	INE476M08055	Private	50.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
810	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Private	50.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
811	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
812	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Private	15.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
813	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Private	5.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
814	L&T Finance Ltd (earlier LTHFL)	INE476M07BS6	Private	27.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
815	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Private	16.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
816	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Private	500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
817	L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	Private	50.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
818	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Private	25.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
819	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	Private	30.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
820	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Private	5.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
821	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Private	43.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
822	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Private	125.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
823	L&T Finance Ltd (Earlier LTIFCL)	INE691I08271	Private	20.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
824	L&T Finance Ltd (Earlier LTIFCL)	INE691I08289	Private	20.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
825	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Private	100.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
826	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Private	225.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
827	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Private	100.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
828	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Private	150.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
829	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Private	20.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
830	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Private	79.50	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
831	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Private	45.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
832	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Private	75.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
833	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Private	44.50	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
834	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Private	20.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
835	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Private	60.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
836	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Private	50.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
837	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Private	52.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
838	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CN7	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
839	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Private	50.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
840	L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Private	30.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
841	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Private	47.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
842	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Private	125.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
843	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Private	15.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
844	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Private	80.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
845	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Private	25.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
846	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Private	25.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
847	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Private	20.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
848	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Private	667.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
849	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Private	60.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
850	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Private	45.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
851	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Private	65.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
852	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Private	55.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
853	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Private	35.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
854	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Private	220.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
855	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Private	119.30	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
856	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	Private	244.90	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
857	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Private	500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)	
858	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Private	253.10	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
859	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Private	100.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
860	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Private	100.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
861	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Private	50.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
862	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Private	175.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
863	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Private	200.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
864	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Private	200.00	Unsecured	Yes	20-Jul-23	Not Applicable	Not Applicable	
865	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Private	1,500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
866	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ET0	Private	500.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
867	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Private	100.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
868		INE235P07050	Private	100.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
869	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Private	95.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
870	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Private	95.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
871	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Private	90.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
872	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Private	300.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
873	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Private	15.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
874	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Private	153.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
875	,	INE235P07142	Private	15.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
876	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
877	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Private	5.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
878	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Private	5.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
879	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Private	135.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
880	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Private	72.75	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
881	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Private	150.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
882	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Private	75.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
883	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Private	75.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
884	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Private	25.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
885	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Private	25.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
886	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Private	20.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
887	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Private	50.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
888	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Private	105.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
889	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Private	15.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
890	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Private	102.25	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
891	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Private	25.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
892	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Private	130.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
893	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
894	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Private	40.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
895	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Private	25.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
896	` ,	INE235P07795	Private	50.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
897	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Private	125.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
898	,	INE235P07720	Private	35.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
899	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Private	105.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
900	,	INE235P07753	Private	100.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
901	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Private	247.70	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
902	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Private	160.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
903	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Private	15.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
904	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Private	35.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
905	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Private	25.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	
906	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Private	20.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable	

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
907	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	Private	50.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
908	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Private	700.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
909	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Private	12.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
910	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Private	15.60	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Private	50.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Private	250.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
913	, , , , , , , , , , , , , , , , , , , ,	INE235P07AB7	Private	101.20	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Private	26.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Private	26.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Private	26.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Private	26.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Private	26.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
922	,	INE235P07AK8	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
923	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Private	10.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
924	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Private	25.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
925	,	INE235P07860	Private	308.00	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
926	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Private	232.20	Secured	Yes	20-Jul-23	Not Applicable	Not Applicable
	LendingKart Finance Limited	INE090W07493	Private	25.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	LendingKart Finance Limited	INE090W07428	Private	44.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
929	LendingKart Finance Limited	INE090W07477	Private	20.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	LendingKart Finance Limited	INE090W07485	Private	40.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A070Q2	Private	750.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
932	Ü	INE115A07OR0	Private	700.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
933	LIC Housing Finance Limited	INE115A07OS8	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
934	LIC Housing Finance Limited	INE115A070E8	Private	2,500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A070F5	Private	2,500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A070I9	Private	770.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07OL3	Private	750.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A070M1	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
939	LIC Housing Finance Limited	INE115A07PD7	Private	400.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07PB1	Private	750.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07PF2	Private	550.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07PG0	Private	555.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
943	Ü	INE115A07PH8	Private	740.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
944	Ü	INE115A070W0	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A070X8 INE115A070Y6	Private Private	100.00 500.00	Secured Secured	Yes Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable
946	8	INE115A070Y6	Private	100.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable Not Applicable	Not Applicable Not Applicable
	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A070X8	Private	500.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable Not Applicable
948	Ü	INE115A070Z3 INE115A07PC9	Private	1,000.00	Secured	Yes Yes	09-Aug-23 09-Aug-23	Not Applicable Not Applicable	Not Applicable Not Applicable
	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07PC9	Private	1,000.00	Unsecured	Yes	09-Aug-23	Not Applicable Not Applicable	Not Applicable
950	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A08369	Private	325.00	Unsecured	Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable Not Applicable
	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A08577 INE115A07PI6	Private	800.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
952	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07PV9	Private	1.000.00	Secured	Yes	09-Aug-23	Not Applicable Not Applicable	Not Applicable
954	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07PV9	Private	1,500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07PW7	Private	2,500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
956	LIC Housing Finance Limited	INE115A07PX5	Private	2,000.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
957	LIC Housing Finance Limited	INE115A07PY3	Private	1,500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
958	LIC Housing Finance Limited	INE115A07PZ0	Private	1,500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
959	LIC Housing Finance Limited	INE115A07PJ4	Private	1,000.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
960	LIC Housing Finance Limited	INE115A07PK2	Private	1,670.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
961	LIC Housing Finance Limited	INE115A07PL0	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
962	LIC Housing Finance Limited	INE115A07PM8	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
963	LIC Housing Finance Limited	INE115A07PP1	Private	750.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
964	LIC Housing Finance Limited	INE115A07PO4	Private	950.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
965	LIC Housing Finance Limited	INE115A07PN6	Private	1,000.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
966		INE115A07PQ9	Private	2,400.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07PS5	Private	1,030.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
968	LIC Housing Finance Limited	INE115A07PR7	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
969	LIC Housing Finance Limited	INE115A07PU1	Private	750.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
970	LIC Housing Finance Limited	INE115A07PT3	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
971	LIC Housing Finance Limited	INE115A07QE3	Private	800.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QF0	Private	1,150.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QG8	Private	303.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QD5	Private	855.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07MW4	Private	2,011.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QH6	Private	1,055.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
977	LIC Housing Finance Limited	INE115A07QH6	Private	300.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
978	LIC Housing Finance Limited	INE115A07QG8	Private	450.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QE3	Private	1,000.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QC7	Private	1,730.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
981	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QC7	Private	1,105.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
982	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QK0	Private	4,960.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
983	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QK0	Private	1,040.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
984	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QJ2	Private	1,500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QJ2	Private	1,000.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
985	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QD5 INE115A07QA1	Private	1,500.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable
987	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QA1 INE115A07QB9	Private	1,175.50	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
987	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QB9	Private	2,500.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable
988	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MQ6 INE115A07QB9	Private	571.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable Not Applicable
989	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QB9	Private	571.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable
990	LIC Housing Finance Limited LIC Housing Finance Limited	IN8115A07QB9	Private	300.00	Secured	Yes	09-Aug-23 09-Aug-23	Not Applicable	* *
991	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07220 INE115A07QC7		500.00		Yes Yes	09-Aug-23 09-Aug-23	Not Applicable	Not Applicable Not Applicable
992	0	•	Private		Secured				**
	LIC Housing Finance Limited	INE115A07QD5	Private	625.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
994	LIC Housing Finance Limited	INE115A070V2	Private	500.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
995	LIC Housing Finance Limited	INE115A07PA3	Private	905.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
996	Light Microfinance Private Limited	INE366T07113	Private	32.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
997	Light Microfinance Private Limited	INE366T07097	Private	16.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
998	Lone Furrow Investments Private Limited		Private	150.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
999	Lone Furrow Investments Private Limited		Private	200.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	Lucknow Municipal Corporation	INE050C24017	Private	28.58	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1001	Lucknow Municipal Corporation	INE050C24025	Private	28.58	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1002	Lucknow Municipal Corporation	INE050C24033	Private	28.58	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable

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1003	Lucknow Municipal Corporation	INE050C24041	Private	28.58	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1004	Lucknow Municipal Corporation	INE050C24058	Private	28.58	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1005	Lucknow Municipal Corporation	INE050C24066	Private	28.58	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1006	Lucknow Municipal Corporation	INE050C24074	Private	28.52	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1007	Mac Charles (India) Limited	INE435D07060	Private	25.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1008	Mac Charles (India) Limited	INE435D07086	Private	50.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1009	Mac Charles (India) Limited	INE435D07011	Private	99.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1010	Mac Charles (India) Limited	INE435D07037	Private	25.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1011	Mac Charles (India) Limited	INE435D07045	Private	135.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1012	Mac Charles (India) Limited	INE435D07052	Private	135.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1013	Mac Charles (India) Limited	INE435D07078	Private	50.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1014	Magnite Developers Private Limited	INE0M1Q07023	Private	400.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1015	Magnite Developers Private Limited	INE0M1Q07015	Private	800.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1016		INE911L07055	Private	10.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1017	Mahaveer Finance India Limited	INE911L07048	Private	15.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1018	Mahua Bharatpur Expressways Limited	INE835H07070	Private	14.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1019	Mahua Bharatpur Expressways Limited	INE835H07088	Private	15.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1020	Mahua Bharatpur Expressways Limited	INE835H07096	Private	20.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1021	Mahua Bharatpur Expressways Limited	INE835H07104	Private	21.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1022	Mahua Bharatpur Expressways Limited	INE835H07112	Private	22.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1023	Mahua Bharatpur Expressways Limited	INE835H07120	Private	25.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1024	Mahua Bharatpur Expressways Limited	INE835H07138	Private	25.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1025	Mahua Bharatpur Expressways Limited	INE835H07146	Private	12.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1026	Manappuram Finance Ltd	INE522D07CC8	Private	1,100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1027	Manappuram Finance Ltd	INE522D07AI9	Public	57.42	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1028	Manappuram Finance Ltd	INE522D07AL3	Public	30.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1029	Manappuram Finance Ltd	INE522D07A07	Public	14.80	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1030	Manappuram Finance Ltd	INE522D07AP4	Public	39.77	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1031	Manappuram Finance Ltd	INE522D07BA4	Public	20.48	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1032	Manappuram Finance Ltd	INE522D07AV2	Public	28.50	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1033	Manappuram Finance Ltd	INE522D07AX8	Public	20.54	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1034	Manappuram Finance Ltd	INE522D07AZ3	Public	8.99	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1035	Manappuram Finance Ltd	INE522D07BF3	Private	425.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1036	Manappuram Finance Ltd	INE522D07BN7	Private	25.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1037	Manappuram Finance Ltd	INE522D07BT4	Private	150.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1038	Manappuram Finance Ltd	INE522D07BU2	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1039	Manappuram Finance Ltd	INE522D07BW8	Private	400.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1040	Manappuram Finance Ltd	INE522D07BX6	Private	600.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1041	Manappuram Finance Ltd	INE522D07BY4	Private	250.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1042	Manappuram Finance Ltd	INE522D07BZ1	Private	400.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1043	Manappuram Finance Ltd	INE522D07CA2	Private	400.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1044	Manappuram Home Finance Limited	INE360T07058	Public	23.61	Secured	Yes	19-Aug-23	5	18-Aug-23

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1045	Manappuram Home Finance Limited	INE360T07066	Public	3.70	Secured	Yes	19-Aug-23	5	18-Aug-23
1046	Manappuram Home Finance Limited	INE360T07074	Public	1.78	Secured	Yes	19-Aug-23	5	18-Aug-23
1047	Manappuram Home Finance Limited	INE360T07082	Public	22.03	Secured	Yes	19-Aug-23	5	18-Aug-23
1048	Manappuram Home Finance Limited	INE360T07108	Private	50.00	Secured	Yes	19-Aug-23	5	18-Aug-23
1049	Manappuram Home Finance Limited	INE360T07090	Private	25.00	Secured	Yes	19-Aug-23	5	18-Aug-23
1050	Mantri Infrastructure Private Limited	INE00JW07011	Private	250.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1051	MAS Financial Services Limited	INE348L08082	Private	50.00	Unsecured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1052	MAS Financial Services Limited	INE348L08090	Private	50.00	Unsecured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1053	MAS Financial Services Limited	INE348L07076	Private	65.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1054	MAS Financial Services Limited	INE348L07084	Private	100.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1055	MAS Financial Services Limited	INE348L07092	Private	100.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
	MAS Financial Services Limited	INE348L08041	Private	50.00	Unsecured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1057	MAS Financial Services Limited	INE348L07100	Private	100.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1058	MAS Financial Services Limited	INE348L07142	Private	100.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1059	MAS Financial Services Limited	INE348L07118	Private	100.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1060	MAS Financial Services Limited	INE348L07126	Private	50.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1061	MAS Financial Services Limited	INE348L07134	Private	100.00	Secured	No	Not Received	Not Received	27-Aug-2023, 18-Aug-23
1062	Matrix Water Management Private Limited	INE0JPG07013	Private	10.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
	Matrix Water Management Private Limited	INE0JPG07021	Private	15.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1064	Matrix Water Management Private Limited	INE0JPG07039	Private	5.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1065	Matrix Water Management Private Limited	INE0JPG07047	Private	5.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1066	Matrix Water Management Private Limited	INE0JPG07054	Private	5.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1067	Matrix Water Management Private Limited	INE0JPG07070	Private	2.50	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1068	Matrix Water Management Private Limited	INE0JPG07062	Private	1.50	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1069	Midland Microfin Limited	INE884Q07608	Private	25.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1070	Midland Microfin Limited	INE884Q07616	Private	25.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1071	Midland Microfin Limited	INE884Q07632	Private	18.70	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1072	Midland Microfin Limited	INE884Q07665	Private	30.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1073	Midland Microfin Limited	INE884Q07640	Private	56.10	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1074	Mindspace Business Parks REIT	INE0CCU07074	Private	550.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1075	Mindspace Business Parks REIT	INE0CCU07082	Private	500.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1076	Mindspace Business Parks REIT	INEOCCU07066	Private	500.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1077	Moonburg Power Private Limited	INE0PKY08020	Private	425.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1078	Muthoot Fincorp Ltd	INE549K07543	Public	26.32	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1079	Muthoot Fincorp Ltd	INE549K07576	Public	8.91	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1080	Muthoot Fincorp Ltd	INE549K07618	Public	55.60	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1081	Muthoot Fincorp Ltd	INE549K07600	Public	41.24	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1082	Muthoot Fincorp Ltd	INE549K07535	Public	31.24	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1083	Muthoot Fincorp Ltd	INE549K07AG1	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1084	Muthoot Fincorp Ltd	INE549K07AQ0	Private	300.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1085	Muthoot Homefin (India) Ltd	INE652X07035	Public	45.80	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1086	Muthoot Homefin (India) Ltd Muthoot Homefin (India) Ltd	INE652X07068 INE652X07092	Public Public	42.06 8.98	Secured Secured	Yes Yes	11-Aug-23 11-Aug-23	Not Applicable Not Applicable	Not Applicable Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1088	Muthoot Homefin (India) Ltd	INE652X07100	Public	18.19	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1089	Muthoot Microfin Ltd	INE046W07248	Private	150.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1090	Muthoot Microfin Ltd	INE046W07099	Private	75.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1091	Muthoot Microfin Ltd	INE046W07065	Private	70.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1092	Muthoot Microfin Ltd	INE046W07115	Private	45.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1093	Muthoot Microfin Ltd	INE046W07164	Private	100.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1094	Muthoot Microfin Ltd	INE046W07149	Private	125.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1095	Muthoot Microfin Ltd	INE046W07156	Private	100.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1096	Muthoot Microfin Ltd	INE046W07206	Private	100.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1097	Muthoot Microfin Ltd	INE046W07214	Private	70.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1098	Muthoot Microfin Ltd	INE046W07206	Private	100.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1099	Muthoot Microfin Ltd	INE046W07172	Private	38.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1100	Muthoot Microfin Ltd	INE046W07180	Private	112.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1101	Muthoot Microfin Ltd	INE046W07131	Private	50.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1102	NAM Estates Private Limited	INE934T07027	Private	1,000.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1103	Navi Finsery Limited	INE342T07361	Private	75.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1104	Navi Finserv Limited	INE342T07148	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1105	Navi Finsery Limited	INE342T07155	Private	150.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1106	Navi Finsery Limited	INE342T07080	Private	80.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1107	Navi Finsery Limited	INE342T07064	Private	65.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1108	Navi Finsery Limited	INE342T07114	Private	35.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1109	Navi Finsery Limited	INE342T07122	Private	50.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1110	Navi Finsery Limited	INE342T07312	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1111	Navi Finsery Limited	INE342T07189	Public	346.03	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1112	Navi Finsery Limited	INE342T07197	Public	86.81	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1113	Navi Finserv Limited	INE342T07205	Public	37.63	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1114	Navi Finsery Limited	INE342T07213	Public	25.25	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1115	Navi Finsery Limited	INE342T07239	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1116	Navi Finsery Limited	INE342T07247	Private	30.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1117	Navi Finsery Limited	INE342T07262	Private	100.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1118		INE342T08039	Private	40.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1119	Navi Finsery Limited	INE342T07056	Private	30.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1120	Navi Finsery Limited	INE342T07221	Private	25.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1121	Neepa Real Estates Private Limited	INE833M07034	Private	100.00	Secured	Yes	21-Aug-23	7	18-Aug-23
1122	Neogrowth Credit Pvt Ltd	INE814007402	Private	35.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1123	Neogrowth Credit Pvt Ltd	INE814007410	Private	29.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1124	Neogrowth Credit Pvt Ltd	INE814007212	Private	35.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1125	Neogrowth Credit Pvt Ltd	INE814007295	Private	105.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1126	Neogrowth Credit Pvt Ltd	INE814007386	Private	62.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1127	Neogrowth Credit Pvt Ltd	INE814007311	Private	20.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1128	Neogrowth Credit Pvt Ltd	INE814007345	Private	20.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1129	Neogrowth Credit Pvt Ltd	INE814007238	Private	65.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1130	Nexus Select Trust	INE0NDH07019	Private	700.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1131	Nexus Select Trust	INEONDH07027	Private	300.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1132	Northern Arc Capital Limited	INE850M07459	Private	100.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1133	Northern Arc Capital Limited	INE850M07178	Private	100.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1134	Northern Arc Capital Limited	INE850M07244	Private	75.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1135	Northern Arc Capital Limited	INE850M08085	Private	30.00	Unsecured	Yes	29-Aug-23	15	18-Aug-23
	Northern Arc Capital Limited	INE850M07384	Private	34.80	Secured	Yes	29-Aug-23	15	18-Aug-23

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			,			Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1137	Northern Arc Capital Limited	INE850M07384	Private	14.70	Secured	Yes	29-Aug-23	15	18-Aug-23
1138	Northern Arc Capital Limited	INE850M07327	Private	100.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1139	Northern Arc Capital Limited	INE850M07384	Private	11.40	Secured	Yes	29-Aug-23	15	18-Aug-23
1140	Northern Arc Capital Limited	INE850M07426	Private	100.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1141	Northern Arc Capital Limited	INE850M07426	Private	25.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1142	Northern Arc Capital Limited	INE850M07442	Private	20.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1143	Northern Arc Capital Limited	INE850M07269	Private	50.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1144	F	INE850M07418	Private	100.00	Secured	Yes	29-Aug-23	15	18-Aug-23
1145	Nuclear Power Corporation of India Limited	INE206D08469	Private	2,300.00	Unsecured	Yes	23-Aug-23	9	18-Aug-2023, 07-Sep-23
1146	Nuclear Power Corporation of India Limited	INE206D08485	Private	3,675.00	Unsecured	Yes	23-Aug-23	9	18-Aug-2023, 07-Sep-23
1147	Nuvama Wealth and Investment Limited	INE523L07025	Private	29.90	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1148	Nuvama Wealth and Investment Limited	INE523L07033	Private	2.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1149	Nuvama Wealth and Investment Limited	INE523L07025	Private	3.80	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1150	Nuvama Wealth and Investment Limited	INE523L07033	Private	1.20	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1151	Nuvama Wealth and Investment Limited	INE523L07025	Private	29.50	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1152	Nuvama Wealth and Investment Limited	INE523L07025	Private	4.50	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1153	Nuvama Wealth and Investment Limited	INE523L07025	Private	11.70	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1154	Nuvama Wealth and Investment Limited	INE523L07389	Private	27.10	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1155	Nuvama Wealth and Investment Limited	INE523L07389	Private	7.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1156	Nuvama Wealth and Investment Limited	INE523L07389	Private	3.00	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1157	Nuvama Wealth and Investment Limited	INE523L07777	Private	20.40	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1158	Nuvama Wealth and Investment Limited	INE523L07785	Private	11.10	Secured	Yes	02-Aug-23	Not Applicable	Not Applicable
1159	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4	Private	79.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1160	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	10.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1161	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	6.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1162	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	25.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1163	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	25.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1164	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Private	21.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1165	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Private	5.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1166	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Private	30.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable

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1167	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	12.90	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1168	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Private	40.70	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1169	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	5.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1170	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	Private	16.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1171	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	Private	3.00	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1172	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Private	59.40	Secured	Yes	08-Aug-23	Not Applicable	Not Applicable
1173	Origo Commodities India Private Limited	INE0A2407035	Private	22.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
1174	Origo Commodities India Private Limited	INE0A2407076	Private	5.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
1175	Origo Commodities India Private Limited	INE0A2407084	Private	5.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
1176	Oxyzo Financial Services Private Limited	INE04VS07263	Private	35.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1177	Oxyzo Financial Services Private Limited	INE04VS07099	Private	35.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1178	Pahal Financial Services Private Limited	INE514Q07288	Private	40.00	Secured	Yes	05-Aug-23	Not Applicable	Not Applicable
1179	Pahal Financial Services Private Limited	INE514Q07155	Private	28.20	Secured	Yes	05-Aug-23	Not Applicable	Not Applicable
1180	Pahal Financial Services Private Limited	INE514Q08021	Private	15.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1181	Pahal Financial Services Private Limited	INE514Q07189	Private	13.40	Secured	Yes	05-Aug-23	Not Applicable	Not Applicable
1182	Pahal Financial Services Private Limited	INE514Q07205	Private	17.10	Secured	Yes	05-Aug-23	Not Applicable	Not Applicable
1183	Pahal Financial Services Private Limited	INE514Q07270	Private	60.00	Secured	Yes	05-Aug-23	Not Applicable	Not Applicable
1184	Palai Developments Private Limited	INE456Y07013	Private	125.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	Parampujya Solar Energy Private Limited		Private	66.20	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1186	Parampujya Solar Energy Private Limited	INE127V07024	Private	55.30	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1187	Parampujya Solar Energy Private Limited	INE127V07032	Private	84.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1188	Parampujya Solar Energy Private Limited	INE127V07040	Private	56.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1189	Parampujya Solar Energy Private Limited	INE127V07057	Private	38.10	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1190	Parsvnath Estate Developers Private Limited	INE244P07037	Private	25.00	Secured	Yes	13-Sep-23	30	18-Aug-2023, 07-Sep-23
1191	PERFORMANCE CHEMISERVE LIMITED	INE02UG08015	Private	2,000.00	Unsecured	Yes	24-Aug-23	10	18-Aug-23
1192	Picard Angst India Private Limited	INEOOKC08011	Private	195.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	Piombino Steel Limited	INE022708056	Private	2,500.00	Unsecured	Yes	07-Jul-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1194	Piramal Capital & Housing Finance Limited	INE516Y07444	Private	19,532.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1195	Poonawalla Fincorp Limited	INE511C08928	Private	2.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
1196	Poonawalla Fincorp Limited	INE511C08936	Private	5.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
1197	Poonawalla Fincorp Limited	INE511C08944	Private	3.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
1198	Poonawalla Fincorp Limited	INE511C08951	Private	1.70	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
1199	Poonawalla Fincorp Limited	INE511C08969	Private	10.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
1200	Poonawalla Fincorp Limited	INE511C08977	Private	3.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
1201	Poonawalla Fincorp Limited	INE511C08985	Private	35.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AD3	Private	15.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AE1	Private	25.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AF8	Private	1.90	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AG6	Private	15.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AH4	Private	1.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AI2	Private	10.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AJ0	Private	1.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AK8	Private	5.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C08AL6	Private	5.00	Unsecured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07672	Public	6.17	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07680	Public	77.81	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07698	Public	1.19	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07098	Public	2.67	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07706	Public	2.07	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
		INE511C07714		100.00		Yes	31-Jul-23	• • • • • • • • • • • • • • • • • • • •	* *
	Poonawalla Fincorp Limited	_	Private	100.00	Secured			Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07789	Private		Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07755	Private	250.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07763	Private	50.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
	Poonawalla Housing Finance Limited	INE055I07131	Private	200.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
	Poonawalla Housing Finance Limited	INE055I07156	Private	200.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
	Poonawalla Housing Finance Limited	INE055I07149	Private	150.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
	Poonawalla Housing Finance Limited	INE055I07164	Private	200.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E07521	Private	300.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E08HX3	Private	1,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E07539	Public	75.10	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E07547	Public	79.35	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1228	Power Finance Corporation Limited	INE134E07554	Public	131.33	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E07562	Public	45.18	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E07570	Public	213.57	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E07588	Public	155.48	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1232	Power Finance Corporation Limited	INE134E08IE1	Private	1,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1233	Power Finance Corporation Limited	INE134E08II2	Private	1,675.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1234	Power Finance Corporation Limited	INE134E08IK8	Private	210.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1235	Power Finance Corporation Limited	INE134E08IL6	Private	4,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E08IO0	Private	2,635.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E08IP7	Private	200.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E08IR3	Private	1,335.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E08IT9	Private	1,465.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E08IX1	Private	2,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
	Power Finance Corporation Limited	INE134E08IC3	Private	1,540.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1242	Power Finance Corporation Limited	INE134E08JE9	Private	1,500.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1243	Power Finance Corporation Limited	INE134E08JG4	Private	2,001.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1244	Power Finance Corporation Limited	INE134E08JH2	Private	5,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1245	Power Finance Corporation Limited	INE134E08JI0	Private	850.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1246	Power Finance Corporation Limited	INE134E08J08	Private	2,795.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1247	Power Finance Corporation Limited	INE134E08JP5	Private	3,855.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1248	Power Finance Corporation Limited	INE134E07091	Public	5.33	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1249	Power Finance Corporation Limited	INE134E07109	Public	19.33	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1250	Power Finance Corporation Limited	INE134E07208	Public	4,033.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1251	Power Finance Corporation Limited	INE134E07307	Private	280.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1252	Power Finance Corporation Limited	INE134E07323	Private	130.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1253	Power Finance Corporation Limited	INE134E08FJ6	Private	1,310.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1254	Power Finance Corporation Limited	INE134E08FL2	Private	1,370.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1255	Power Finance Corporation Limited	INE134E08FQ1	Private	2,807.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1256	Power Finance Corporation Limited	INE134E08FN8	Private	403.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1257	Power Finance Corporation Limited	INE134E08F06	Private	403.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1258	Power Finance Corporation Limited	INE134E08GK2	Private	961.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1259	Power Finance Corporation Limited	INE134E08GL0	Private	950.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1260	Power Finance Corporation Limited	INE134E08GU1	Private	1,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1261	Power Finance Corporation Limited	INE134E08GV9	Private	2,826.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1262	Power Finance Corporation Limited	INE134E08GD7	Private	855.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1263	Power Finance Corporation Limited	INE134E08GG0	Private	460.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1264	Power Finance Corporation Limited	INE134E08GH8	Private	460.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1265	Power Finance Corporation Limited	INE134E08GW7	Private	5,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1266	Power Finance Corporation Limited	INE134E08GY3	Private	1,600.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1267	Power Finance Corporation Limited	INE134E08HD5	Private	925.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1268	Power Finance Corporation Limited	INE134E08HG8	Private	5,000.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1269	Prayatna Developers Private Limited	INE925U07015	Private	45.40	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1270	Prayatna Developers Private Limited	INE925U07023	Private	37.90	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1271	Prayatna Developers Private Limited	INE925U07031	Private	57.70	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1272	Prayatna Developers Private Limited	INE925U07056	Private	38.40	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1273	Prayatna Developers Private Limited	INE925U07049	Private	26.20	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1274	Prestige Estates Projects Limited	INE811K07075	Private	240.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1275	Prestige Estates Projects Limited	INE811K07083	Private	260.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1276	Quadrillion Finance Private Limited	INE0I0107226	Private	25.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1277	Quadrillion Finance Private Limited	INE0I0107135	Private	15.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Rare Equity Private Limited	INE0I9Z07015	Private	300.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1279	Rare Equity Private Limited	INE0I9Z07023	Private	200.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1280	RDC Concrete(India) Private Limited	INE076I07012	Private	49.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1281	Reliance Home Finance Limited	INE217K08131	Private	20.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1282	Reliance Home Finance Limited	INE217K08222	Private	15.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1283	Reliance Home Finance Limited	INE217K08230	Private	3.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1284	Reliance Home Finance Limited	INE217K08149	Private	10.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1285	Reliance Home Finance Limited	INE217K08156	Private	10.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1286	Reliance Home Finance Limited	INE217K08164	Private	10.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1287	Reliance Home Finance Limited	INE217K08172	Private	10.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1288	Reliance Home Finance Limited	INE217K08180	Private	20.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1289	Reliance Home Finance Limited	INE217K08198	Private	10.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1290	Reliance Home Finance Limited	INE217K08206	Private	7.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1291	Reliance Home Finance Limited	INE217K08214	Private	10.00	Unsecured	Yes	05-Aug-23	Not Applicable	Not Applicable
1292	Renew Akshay Urja Private Limited	INE558T07024	Private	250.00	Secured	Yes	25-Aug-23	11	18-Aug-23
1293	Renew Akshay Urja Private Limited	INE558T07032	Private	410.00	Secured	Yes	25-Aug-23	11	18-Aug-23
1294	Renew Services Private Limited	INE0AY207020	Private	34.00	Secured	No	Not Received	Not Received	15-Sep-23,08-Sep-23
1295	Renew Services Private Limited	INE0AY207012	Private	15.00	Secured	No	Not Received	Not Received	15-Sep-23,08-Sep-23
1296	Renew Services Private Limited	INE0AY207038	Private	26.00	Secured	No	Not Received	Not Received	15-Sep-23,08-Sep-23
1297	S&J Granulate Solutions Private Limited	INE529V08011	Private	5.10	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1298	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Private	50.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1299	Saisrushti Bidalur Projects Private Limited	INE0P7M07026	Private	49.00	Secured	No	Not Received	Not Received	Not yet listed
1300	Sakthi Finance Limited	INE302E07532	Public	20.36	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1301	Sakthi Finance Limited	INE302E07490	Public	2.51	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1302	Sakthi Finance Limited	INE302E07508	Public	19.53	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1303	Sakthi Finance Limited	INE302E07573	Public	13.49	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1304	Sakthi Finance Limited	INE302E07516	Public	15.40	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1305	Sakthi Finance Limited	INE302E07540	Public	6.56	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1306	Sakthi Finance Limited	INE302E07557	Public	2.10	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1307	Sakthi Finance Limited	INE302E07524	Public	16.15	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1308	Sakthi Finance Limited	INE302E07565	Public	50.75	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1309	Sakthi Finance Limited	INE302E08027	Public	20.85	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1310	Sakthi Finance Limited	INE302E08035	Public	1.07	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1311	Sakthi Finance Limited	INE302F08043	Public	21.84	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1312		INE302E07227	Public	19.09	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1313	Sakthi Finance Limited	INE302E07235	Public	2.92	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1314	Sakthi Finance Limited	INE302E07243	Public	15.41	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1315	Sakthi Finance Limited	INE302E08050	Public	7.39	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1316	Sakthi Finance Limited	INE302E08068	Public	0.67	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1317	Sakthi Finance Limited	INE302E08076	Public	7.98	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1318	Sakthi Finance Limited	INE302E07300	Public	18.94	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1319		INE302E07318	Public	2.49	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1320		INE302E07326	Public	11.29	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1321	Sakthi Finance Limited	INE302E07375	Public	35.66	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1322	Sakthi Finance Limited	INE302E07383	Public	21.07	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1323	Sakthi Finance Limited	INE302E07359	Public	16.63	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1324	Sakthi Finance Limited	INE302E07367	Public	15.95	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1325	Sakthi Finance Limited	INE302E07334	Public	29.49	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1326	Sakthi Finance Limited	INE302E07342	Public	32.14	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1327	Sakthi Finance Limited	INE302E08084	Public	30.89	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1328	Sakthi Finance Limited	INE302E08092	Public	16.71	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1329	Sakthi Finance Limited	INE302E07409	Public	8.26	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1330	Sakthi Finance Limited	INE302E07417	Public	12.35	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1331	Sakthi Finance Limited	INE302E07425	Public	4.12	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1332	Sakthi Finance Limited	INE302E07433	Public	6.81	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1333	Sakthi Finance Limited	INE302E07441	Public	2.28	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1334	Sakthi Finance Limited	INE302E07458	Public	1.26	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1335	Sakthi Finance Limited	INE302E07466	Public	43.75	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1336	Sakthi Finance Limited	INE302E07474	Public	21.17	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1337	Sakthi Finance Limited	INE302E07276	Public	8.12	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1338	Sakthi Finance Limited	INE302E07284	Public	1.42	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1339	Sakthi Finance Limited	INE302E07292	Public	7.94	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1340	Salsette Developers Private Limited	INE0IUN07011	Private	450.00	Secured	Yes	21-Aug-23	7	18-Aug-23
1341	Sambandh Finserve Private Limited	INE992V07021	Private	5.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1342	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Private	40.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1343	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Private	33.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1344	Samunnati Financial Intermediation & Services Private Limited	INE551U07209	Private	59.40	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	Samunnati Financial Intermediation & Services Private Limited	INE551U07100	Private	25.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
	Satin Credit Care Network Limited	INE836B07717	Private	50.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited	INE836B07725	Private	20.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited	INE836B07659	Private	68.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited	INE836B07402	Private	213.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1350	Satin Credit Care Network Limited	INE836B07436	Private	120.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1351	Satin Credit Care Network Limited	INE836B08202	Private	30.00	Unsecured	Yes	01-Aug-23	Not Applicable	Not Applicable
1352	Satin Credit Care Network Limited	INE836B07477	Private	25.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited	INE836B07550	Private	60.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited	INE836B07634	Private	75.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited	INE836B07642	Private	30.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited	INE836B07626	Private	37.30	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1357	Satin Credit Care Network Limited	INE836B07683	Private	25.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
	Satin Credit Care Network Limited Satin Credit Care Network Limited	INE836B07675 INE836B07618	Private	65.00 97.00	Secured Secured	Yes Yes	01-Aug-23 01-Aug-23	Not Applicable Not Applicable	Not Applicable Not Applicable
	Satin Credit Care Network Limited	INE836B07469	Private Private	25.00	Secured	Yes	01-Aug-23 01-Aug-23	Not Applicable	Not Applicable
	Satin Great Care Network Ellinted Satin Housing Finance Limited	INE02YC08016	Private	20.00	Unsecured	Yes	27-Jul-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07267	Private	40.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X08034	Private	10.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X08042	Private	15.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07184	Private	28.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07093	Private	34.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07127	Private	26.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07135	Private	20.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1369	Satya Microcapital Limited	INE982X07150	Private	22.10	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1370	Satya Microcapital Limited	INE982X07143	Private	16.10	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1371	Satya Microcapital Limited	INE982X07168	Private	16.10	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1372	Satya Microcapital Limited	INE982X07176	Private	80.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1373	Satya Microcapital Limited	INE982X07218	Private	42.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1374	Satya Microcapital Limited	INE982X07283	Private	37.50	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07259	Private	24.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1376	Satya Microcapital Limited	INE982X07275	Private	25.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07309	Private	35.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07325	Private	15.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07317	Private	35.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07341	Private	25.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1381	Satya Microcapital Limited Selene Estate Limited	INE982X07333 INE416P07023	Private Private	20.00 100.00	Secured Secured	Yes No	11-Aug-23 Not Received	Not Applicable Not Received	Not Applicable 18-Aug-2023, 07-Sep-23

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
	Sheltrex Karjat Private Limited	INE618W07012	Private	90.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1384		INE545V08017	Private	5.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1385	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Private	341.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1386	Shriram Finance Limited (earlier SCUF)	INE722A07BJ7	Private	400.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1387	Shriram Finance Limited (earlier SCUF)	INE722A07935	Public	66.15	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1388	Shriram Finance Limited (earlier SCUF)	INE722A07943	Public	35.06	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1389	Shriram Finance Limited (earlier SCUF)	INE722A07950	Public	20.94	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1390	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Public	52.27	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1391	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Public	11.04	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1392	Shriram Finance Limited (earlier SCUF)	INE722A07AD2	Public	5.59	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1393	Shriram Finance Limited (earlier SCUF)	INE722A07AF7	Private	500.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1394	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Private	500.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1395	Shriram Finance Limited (earlier SCUF)	INE722A07AG5	Private	25.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1396	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Private	150.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1397	Shriram Finance Limited (earlier SCUF)	INE722A07A09	Private	40.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1398	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Private	10.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1399	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Private	75.69	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1400	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Private	50.21	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1401	Shriram Finance Limited (earlier SCUF)	INE722A07AR2	Private	491.36	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1402	Shriram Finance Limited (earlier SCUF)	INE722A07AT8	Private	200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1403	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1404	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Private	50.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1405	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1406	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Private	260.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1407	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	Private	200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1408	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Private	300.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1409	Shriram Finance Limited (earlier SCUF)	INE722A07BD0	Private	300.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1410	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Private	600.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1411	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Private	150.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1412	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Private	110.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1413	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Private	90.52	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1414	Shriram Finance Limited (earlier SCUF)	INE722A07BH1	Private	447.10	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1415	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	35.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1416	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	125.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1417	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	10.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1418	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	50.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1419	Shriram Finance Limited (earlier STFC)	INE721A07RI7	Private	400.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1420	Shriram Finance Limited (earlier STFC)	INE721A07RK3	Private	200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1421	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	165.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1422	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	30.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1423	Shriram Finance Limited (earlier STFC)	INE721A07RJ5	Private	810.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1424	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Private	250.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1425	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Private	250.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1426	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Private	55.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1427	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	70.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1428	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1429	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1430	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	136.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1431	Shriram Finance Limited (earlier STFC)	INE721A07R05	Private	400.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1432	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	88.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1433	Shriram Finance Limited (earlier STFC)	INE721A07NL0	Private	11.50	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1434	Shriram Finance Limited (earlier STFC)	INE721A07NL0	Private	230.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1435	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	10.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1436	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	25.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1437	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1438	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	100.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1439	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	14.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1440	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	5.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1441	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Private	100.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1442	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	100.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1443	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	35.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1444	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	10.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1445	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	15.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1446	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Private	40.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1447	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Private	995.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1448	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Public	49.93	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1449	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Public	532.29	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1450	Shriram Finance Limited (earlier STFC)	INE721A070B9	Public	94.63	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1451	Shriram Finance Limited (earlier STFC)	INE721A070E3	Public	114.32	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1452	Shriram Finance Limited (earlier STFC)	INE721A07OH6	Public	42.13	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1453	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Public	32.34	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1454	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Public	38.98	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1455	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Public	87.70	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1456	Shriram Finance Limited (earlier STFC)	INE721A070P9	Public	100.11	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1457	Shriram Finance Limited (earlier STFC)	INE721A07OS3	Public	41.94	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1458	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Public	26.38	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1459	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Public	34.15	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1460	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Private	1,775.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1461	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Private	35.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1462	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Private	550.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1463	Shriram Finance Limited (earlier STFC)	INE721A08DF1	Private	500.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable
1464	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Public	34.34	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1465	Shriram Finance Limited (earlier STFC)	INE721A07PD2	Public	47.20	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1466	Shriram Finance Limited (earlier STFC)	INE721A07PG5	Public	17.57	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1467	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Public	21.04	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1468	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Public	26.19	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1469	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Public	14.23	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1470	Shriram Finance Limited (earlier STFC)	INE721A070Y1	Public	42.23	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1471	Shriram Finance Limited (earlier STFC)	INE721A07PC4	Public	55.81	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1472	Shriram Finance Limited (earlier STFC)	INE721A07PF7	Public	28.21	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1473	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Public	16.30	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1474	Shriram Finance Limited (earlier STFC)	INE721A07PM3	Public	34.70	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1475	Shriram Finance Limited (earlier STFC)	INE721A07PP6	Public	15.16	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1476	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Public	13.83	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1477	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Public	13.02	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1478	Shriram Finance Limited (earlier STFC)	INE721A07PS0	Private	200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1479	Shriram Finance Limited (earlier STFC)	INE721A07PT8	Private	300.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1480	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Private	3,200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1481	Shriram Finance Limited (earlier STFC)	INE721A07QA6	Private	160.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1482	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Private	50.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1483	Shriram Finance Limited (earlier STFC)	INE721A07QH1	Private	1,000.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1484	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	624.80	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1485	Shriram Finance Limited (earlier STFC)	INE721A07QV2	Private	250.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1486	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Private	2,100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1487	Shriram Finance Limited (earlier STFC)	INE721A07QR0	Private	525.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1488	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	27.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1489	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1490	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	81.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1491	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	65.50	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1492	Shriram Finance Limited (earlier STFC)	INE721A07QN9	Private	250.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1493	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Private	25.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1494	Shriram Finance Limited (earlier STFC)	INE721A07QS8	Private	200.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1495	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Private	150.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1496	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Private	550.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1497	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1498	Shriram Finance Limited (earlier STFC)	INE721A07QZ3	Private	20.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1499	Shriram Finance Limited (earlier STFC)	INE721A07RB2	Private	64.70	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1500	Shriram Finance Limited (earlier STFC)	INE721A07RD8	Private	201.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1501	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1502	Shriram Finance Limited (earlier STFC)	INE721A07RG1	Private	50.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1503	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	50.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1504	Shriram Finance Limited (earlier STFC)	INE721A07RF3	Private	30.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1505	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	75.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1506	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	130.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1507	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	100.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1508	Shriram Finance Limited (earlier STFC)	INE721A07QL3	Private	150.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1509	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Private	101.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1510	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Private	900.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1511	Shriram Finance Limited (earlier STFC)	INE721A07QX8	Private	700.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1512	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Private	3,300.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1513	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Private	100.00	Unsecured	Yes	03-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1514	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Public	150.38	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1515	Shriram Finance Limited (earlier STFC)	INE721A07NW7	Public	540.21	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1516	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	Public	90.26	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1517	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Private	250.00	Secured	Yes	03-Aug-23	Not Applicable	Not Applicable
1518	Shriram Housing Finance Ltd	INE432R07356	Private	240.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1519	ŭ	INE432R07018	Private	40.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1520	Shriram Housing Finance Ltd	INE432R07257	Private	17.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1521	Shriram Housing Finance Ltd	INE432R07265	Private	21.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1522	Shriram Housing Finance Ltd	INE432R07273	Private	10.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1523		INE124N07556	Private	100.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1524	SK Finance Limited	INE124N07507	Private	150.00	Secured	Yes	01-Aug-23	Not Applicable	Not Applicable
1525	SMFG India Credit Company Limited	INE535H07BW1	Private	250.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1526	SMFG India Credit Company Limited	INE535H07BV3	Private	52.50	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1527	SMFG India Credit Company Limited	INE535H07BW1	Private	400.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1528	. ,	INE535H07BS9	Private	50.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1529	SMFG India Credit Company Limited	INE535H07BZ4	Private	300.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1530	SMFG India Credit Company Limited	INE535H07BX9	Private	300.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1531	SMFG India Credit Company Limited	INE535H07BY7	Private	400.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1532	SMFG India Credit Company Limited	INE535H08793	Private	100.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1533	SMFG India Credit Company Limited	INE535H07CB3	Private	250.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1534	SMFG India Credit Company Limited	INE535H07CA5	Private	300.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1535	SMFG India Credit Company Limited	INE535H07BM2	Private	250.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1536		INE535H07BT7	Private	103.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1537	SMFG India Credit Company Limited	INE535H08793	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1538	. ,	INE535H07BU5	Private	50.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1539		INE535H07BQ3	Private	250.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07BR1	Private	500.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1541	SMFG India Credit Company Limited	INE535H07BS9	Private	75.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1542	1 ,	INE535H08579	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1543	SMFG India Credit Company Limited	INE535H07357	Private	25.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1544	SMFG India Credit Company Limited	INE535H08587	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1545	SMFG India Credit Company Limited	INE535H08637	Private	100.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1546	SMFG India Credit Company Limited	INE535H08595	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1547	SMFG India Credit Company Limited	INE535H08678	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1548	SMFG India Credit Company Limited	INE535H08686	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1549	1 2	INE535H08710	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H08702	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1551	SMFG India Credit Company Limited	INE535H08694	Private	21.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1552	SMFG India Credit Company Limited	INE535H08728	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1553	SMFG India Credit Company Limited	INE535H08728	Private	65.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1554	SMFG India Credit Company Limited	INE535H07AH4	Private	70.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1555	SMFG India Credit Company Limited	INE535H077H11	Private	75.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1556	SMFG India Credit Company Limited	INE535H08736	Private	25.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1557	SMFG India Credit Company Limited	INE535H07A00	Private	50.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1558		INE535H07740	Private	150.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H08736	Private	20.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1560	SMFG India Credit Company Limited	INE535H08728	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1561	SMFG India Credit Company Limited	INE535H07BF6	Private	200.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1562	SMFG India Credit Company Limited	INE535H07BG4	Private	700.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1563	SMFG India Credit Company Limited	INE535H07BJ8	Private	50.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1564	SMFG India Credit Company Limited	INE535H08751	Private	140.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1565	F 3	INE535H08769	Private	100.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1566	SMFG India Credit Company Limited	INE535H08777	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1567		INE535H07BM2	Private	300.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07B08	Private	300.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1569	SMFG India Credit Company Limited	INE535H07BP5	Private	35.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H08785	Private	50.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1571	SMFG India Credit Company Limited	INE535H07BN0	Private	350.00	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1572	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Private	75.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1573	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Private	350.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1574	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07210	Private	350.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1575	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Private	100.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1576	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07236	Private	75.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1577	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Private	150.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1578	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Private	50.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1579	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Private	390.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1580	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Private	25.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1581	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07129	Private	121.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1582	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Private	40.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1583	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07160	Private	125.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1584	LIMITED	INE213W08010	Private	30.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1585	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Private	25.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1586	LIMITED	INE213W07186	Private	100.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1587	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	Private	99.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1588	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Private	200.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1589		INE509M07253	Private	30.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1590	Sonata Finance Private Limited	INE509M07287	Private	80.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1591	Sonata Finance Private Limited	INE509M07279	Private	25.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1592	Sonata Finance Private Limited	INE509M07295	Private	40.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1593	Sonata Finance Private Limited	INE509M07303	Private	75.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable

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						Compliance reports/ Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1594	Sonata Finance Private Limited	INE509M07311	Private	38.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1595	Sonata Finance Private Limited	INE509M07345	Private	38.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1596	Sonata Finance Private Limited	INE509M07337	Private	20.00	Secured	Yes	14-Jul-23	Not Applicable	Not Applicable
1597	Sort India Enviro Solutions Limited	INE544V08010	Private	4.00	Unsecured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1598	Spandana Sphoorty Financial Limited	INE572J07547	Private	125.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1599	Spandana Sphoorty Financial Limited	INE572J07554	Private	25.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1600	Spandana Sphoorty Financial Limited	INE572J07588	Private	75.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1601	Spandana Sphoorty Financial Limited	INE572J07596	Private	125.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1602	Spandana Sphoorty Financial Limited	INE572J07562	Private	100.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1603	Spandana Sphoorty Financial Limited	INE572J07570	Private	5.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1604	Spandana Sphoorty Financial Limited	INE572J07315	Private	120.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1605	Spandana Sphoorty Financial Limited	INE572J07323	Private	35.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1606	Spandana Sphoorty Financial Limited	INE572J07208	Private	20.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1607	Spandana Sphoorty Financial Limited	INE572J07257	Private	100.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1608	Spandana Sphoorty Financial Limited	INE572J07299	Private	82.75	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1609	Spandana Sphoorty Financial Limited	INE572J07281	Private	21.50	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1610	Spandana Sphoorty Financial Limited	INE572J07398	Private	35.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1611	Spandana Sphoorty Financial Limited	INE572J07372	Private	337.50	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1612	Spandana Sphoorty Financial Limited	INE572J07471	Private	200.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1613	Spandana Sphoorty Financial Limited	INE572J07489	Private	100.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1614	Spandana Sphoorty Financial Limited	INE572J07497	Private	50.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1615	Spandana Sphoorty Financial Limited	INE572J07471	Private	200.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1616	Spandana Sphoorty Financial Limited	INE572J07505	Private	65.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1617	Spandana Sphoorty Financial Limited	INE572J07521	Private	100.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1618	Spandana Sphoorty Financial Limited	INE572J07539	Private	100.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1619	Spandana Sphoorty Financial Limited	INE572J07513	Private	100.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1620	Spandana Sphoorty Financial Limited	INE572J07414	Private	23.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1621	Spandana Sphoorty Financial Limited	INE572J07422	Private	60.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1622	Spandana Sphoorty Financial Limited	INE572J07422	Private	40.20	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1623	Spandana Sphoorty Financial Limited	INE572J07448	Private	60.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1624	Spandana Sphoorty Financial Limited	INE572J07455	Private	25.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1625	Spandana Sphoorty Financial Limited	INE572J07463	Private	25.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1626	SREI Equipment Finance Limited	INE881J08284	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1627	SREI Equipment Finance Limited	INE881J08300	Private	50.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1628	SREI Equipment Finance Limited	INE881J08318	Private	150.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1629	SREI Equipment Finance Limited	INE881J08326	Private	10.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1630	SREI Equipment Finance Limited	INE881J08359	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1631	SREI Equipment Finance Limited	INE881J08334	Private	23.60	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1632	SREI Equipment Finance Limited	INE881J08342	Private	12.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1633	SREI Equipment Finance Limited	INE881J08367	Private	15.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1634	SREI Equipment Finance Limited	INE881J08375	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1635	SREI Equipment Finance Limited	INE881J08383	Private	7.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1636	SREI Equipment Finance Limited	INE881J08391	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1637	SREI Equipment Finance Limited	INE881J08409	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1638	SREI Equipment Finance Limited	INE881J08417	Private	2.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1639	SREI Equipment Finance Limited	INE881J08425	Private	20.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1640	SREI Equipment Finance Limited	INE881J08441	Private	20.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1641	SREI Equipment Finance Limited	INE881J08458	Private	3.50	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1642	SREI Equipment Finance Limited	INE881J08466	Private	30.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable

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								Delay (if any in submission)	Reasons (including follow up done by debenture trustee)
1643	SREI Equipment Finance Limited	INE881J08474	Private	15.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1644	SREI Equipment Finance Limited	INE881J08482	Private	40.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1645	SREI Equipment Finance Limited	INE881J07EA5	Private	5.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1646	SREI Equipment Finance Limited	INE881J07DZ4	Private	5.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1647	SREI Equipment Finance Limited	INE881J07EB3	Private	10.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1648	SREI Equipment Finance Limited	INE881J08516	Private	10.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1649	SREI Equipment Finance Limited	INE881J08490	Private	50.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1650	SREI Equipment Finance Limited	INE881J08557	Private	50.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1651	SREI Equipment Finance Limited	INE881J08565	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1652	SREI Equipment Finance Limited	INE881J08524	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1653	SREI Equipment Finance Limited	INE881J08532	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1654	SREI Equipment Finance Limited	INE881J08540	Private	75.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1655	SREI Equipment Finance Limited	INE881J07EQ1	Private	20.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1656	SREI Equipment Finance Limited	INE881J07ER9	Private	10.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1657	SREI Equipment Finance Limited	INE881J07ES7	Private	10.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1658	SREI Equipment Finance Limited	INE881J07ET5	Private	20.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1659	SREI Equipment Finance Limited	INE881J07EU3	Private	6.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1660	SREI Equipment Finance Limited	INE881J07EX7	Private	10.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1661	SREI Equipment Finance Limited	INE881J07EY5	Private	5.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1662		INE881J07EZ2	Private	16.50	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1663	SREI Equipment Finance Limited	INE881J07FA2	Private	5.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1664	SREI Equipment Finance Limited	INE881J08664	Private	50.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1665	SREI Equipment Finance Limited	INE881J08672	Private	5.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1666	_ ^ ^	INE881J07FV8	Private	300.00	Secured	Yes	29-Jul-23	Not Applicable	Not Applicable
1667	SREI Equipment Finance Limited	INE881J08680	Private	100.00	Unsecured	Yes	29-Jul-23	Not Applicable	Not Applicable
1668	SREI Infrastructure Finance Limited	INE872A08DL0	Private	100.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1669	SREI Infrastructure Finance Limited	INE872A07UY9	Public	15.07	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1670	SREI Infrastructure Finance Limited	INE872A07UZ6	Public	24.05	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1671	SREI Infrastructure Finance Limited	INE872A07VA7	Public	6.43	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1672	SREI Infrastructure Finance Limited	INE872A07VB5	Public	21.05	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1673	SREI Infrastructure Finance Limited	INE872A07VC3	Public	21.87	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1674	SREI Infrastructure Finance Limited	INE872A07VD1	Public	5.15	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1675	SREI Infrastructure Finance Limited	INE872A08DL0	Private	10.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1676	SREI Infrastructure Finance Limited	INE872A08DM8	Private	50.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1677	SREI Infrastructure Finance Limited	INE872A08DN6	Private	100.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1678	SREI Infrastructure Finance Limited	INE872A08D04	Private	50.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1679	SREI Infrastructure Finance Limited	INE872A08DP1	Private	100.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1680	SREI Infrastructure Finance Limited	INE872A08DQ9	Private	10.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1681	SREI Infrastructure Finance Limited	INE872A08DR7	Private	10.00	Unsecured	Yes	04-Aug-23	Not Applicable	Not Applicable
1682	SRG Housing Finance Limited	INE559N07041	Private	25.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1683	SRG Housing Finance Limited	INE559N07033	Private	25.00	Secured	Yes	18-Aug-23	4	18-Aug-23
1684	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Private	100.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
1685	Sudarshan Chemical Industries Limited	INE659A08036	Private	99.00	Unsecured	Yes	12-Aug-23	Not Applicable	Not Applicable
1686	Sundew Properties Limited	INE424L07018	Private	400.00	Secured	Yes	31-Jul-23	Not Applicable	Not Applicable
1687	Svatantra Microfin Private Limited	INE00MX08037	Private	50.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1688		INE00MX08045	Private	60.00	Unsecured	Yes	11-Aug-23	Not Applicable	Not Applicable
1689		INE00MX07112	Private	70.00	Secured	Yes	11-Aug-23	Not Applicable	Not Applicable
1690	Swarna Tollway Private Limited	INE963H07021	Private	40.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable

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1691	Swarna Tollway Private Limited	INE963H07047	Private	24.50	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1692	Swarna Tollway Private Limited	INE963H07039	Private	30.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1693	TARC Limited	INE0EK907019	Private	17.50	Secured	Yes	14-Aug-23	Not Applicable	Not Applicable
1694	Tata Projects Limited	INE725H08121	Private	250.00	Unsecured	Yes	28-Jul-23	Not Applicable	Not Applicable
1695	Tata Projects Limited	INE725H08063	Private	250.00	Unsecured	Yes	28-Jul-23	Not Applicable	Not Applicable
1696	Tata Projects Limited	INE725H08089	Private	250.00	Unsecured	Yes	28-Jul-23	Not Applicable	Not Applicable
1697	Tata Projects Limited	INE725H08097	Private	250.00	Unsecured	Yes	28-Jul-23	Not Applicable	Not Applicable
1698	Tata Projects Limited	INE725H08113	Private	500.00	Unsecured	Yes	28-Jul-23	Not Applicable	Not Applicable
1699	Tata Projects Limited	INE725H08105	Private	250.00	Unsecured	Yes	28-Jul-23	Not Applicable	Not Applicable
1700	.,	INE725H08055	Private	250.00	Unsecured	Yes	28-Jul-23	Not Applicable	Not Applicable
1701	Tata Steel Limited	INE081A08330	Private	2,150.00	Unsecured	Yes	24-Jul-23	Not Applicable	Not Applicable
1702	Tata Steel Limited	INE081A08314	Private	500.00	Unsecured	Yes	24-Jul-23	Not Applicable	Not Applicable
1703	Tata Steel Limited	INE081A08322	Private	1,500.00	Unsecured	Yes	24-Jul-23	Not Applicable	Not Applicable
1704	Twenty Five South Realty Limited	INE681H07110	Private	100.00	Secured	No	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1705	UGro Capital Limited	INE583D07133	Private	20.00	Secured	Yes	24-Aug-23	10	18-Aug-23
1706	UGro Capital Limited	INE583D07141	Private	50.00	Secured	Yes	24-Aug-23	10	18-Aug-23
1707	UGro Capital Limited	INE583D07125	Private	20.00	Secured	Yes	24-Aug-23	10	18-Aug-23
	F	INE583D07190	Private	46.00	Secured	Yes	24-Aug-23	10	18-Aug-23
1709	UGro Capital Limited	INE583D07208	Private	26.00	Secured	Yes	24-Aug-23	10	18-Aug-23
	UGro Capital Limited	INE583D07216	Private	35.00	Secured	Yes	24-Aug-23	10	18-Aug-23
1711	UGro Capital Limited	INE583D07331	Private	25.00	Secured	Yes	24-Aug-23	10	18-Aug-23
	UGro Capital Limited	INE583D07158	Private	20.00	Secured	Yes	24-Aug-23	10	18-Aug-23
		INE735W08012	Private	25.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1714	Utkarsh Small Finance Bank Limited	INE735W08020	Private	15.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1715	Varroc Engineering Ltd.	INE665L07032	Private	250.00	Secured	Yes	10-Aug-23	Not Applicable	Not Applicable
1716		INE08Z607042	Private	25.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1717	Vastu Finserve India Private Limited	INE08Z607067	Private	50.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1718 1719	Vastu Finserve India Private Limited Vastu Housing Finance Corporation Ltd	INE08Z607059 INE459T07140	Private Private	49.00 25.00	Secured Secured	Yes Yes	04-Aug-23 04-Aug-23	Not Applicable Not Applicable	Not Applicable Not Applicable
1720	Vastu Housing Finance Corporation Ltd	INE459T07199	Private	25.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1721	Vastu Housing Finance Corporation Ltd	INE459T07173	Private	25.00	Secured	Yes	04-Aug-23	Not Applicable	Not Applicable
1722	Veritas Finance Private Limited	INE448U07190	Private	25.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
1723	Veritas Finance Private Limited	INE448U07208	Private	150.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
1724	Veritas Finance Private Limited	INE448U07141	Private	80.00	Secured	Yes	27-Jul-23	Not Applicable	Not Applicable
1725	Vikas Telecom Private Limited	INE466P07010	Private	495.00	Secured	Yes	25-Jul-23	Not Applicable	Not Applicable
1726	Virescent Renewable Energy Trust	INE0GYU07095	Private	50.00	Secured	Yes	16-Aug-23	2	-
1727	Virescent Renewable Energy Trust	INE0GYU07012	Private	300.00	Secured	Yes	16-Aug-23	2	-
1728	Virescent Renewable Energy Trust	INE0GYU07020	Private	500.00	Secured	Yes	16-Aug-23	2	-
1729	Virescent Renewable Energy Trust	INE0GYU07038	Private	200.00	Secured	Yes	16-Aug-23	2	-
1730	Virescent Renewable Energy Trust	INE0GYU07053	Private	500.00	Secured	Yes	16-Aug-23	2	-
1731	Virescent Renewable Energy Trust	INE0GYU07046	Private	150.00	Secured	Yes	16-Aug-23	2	-
1732	Virescent Renewable Energy Trust	INE0GYU07061	Private	50.00	Secured	Yes	16-Aug-23	2	-
1733	Virescent Renewable Energy Trust	INE0GYU07079	Private	80.00	Secured	Yes	16-Aug-23	2	-
1734	Virescent Renewable Energy Trust	INE0GYU07087	Private	70.00	Secured	Yes	16-Aug-23	2	-
1735	Vistaar Financial Services Private Limited	INE016P07153	Private	10.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable

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1736	Vistaar Financial Services Private Limited	INE016P07187	Private	35.00	Secured	Yes	09-Aug-23	Not Applicable	Not Applicable
1737	Vivriti Capital Limited	INE01HV07395	Private	75.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1738	Vivriti Capital Limited	INE01HV07288	Private	50.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1739	Vivriti Capital Limited	INE01HV07254	Private	30.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1740	Vivriti Capital Limited	INE01HV07296	Private	200.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1741	Vivriti Capital Limited	INE01HV07304	Private	50.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1742	Vivriti Capital Limited	INE01HV07312	Private	200.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1743	Vivriti Capital Limited	INE01HV07270	Private	101.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1744	Vivriti Capital Limited	INE01HV07270	Private	99.00	Secured	Yes	12-Aug-23	Not Applicable	Not Applicable
1745	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Private	268.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1746	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Private	191.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1747	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Private	291.00	Unsecured	Yes	14-Aug-23	Not Applicable	Not Applicable
1748	VR Konkan Private Limited	INE0BBX08013	Private	651.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1749	VR Konkan Private Limited	INE0BBX08021	Private	115.00	Unsecured	Yes	10-Aug-23	Not Applicable	Not Applicable
1750	Western Transmission (Gujarat) Limited	INE829X07013	Private	165.00	Secured	Yes	28-Jul-23	Not Applicable	Not Applicable
1751	Worldone Private Limited	INE968W07052	Private	1,010.50	Secured	Yes	07-Jul-23	Not Applicable	Not Applicable
1752	Worldone Private Limited	INE968W07029	Private	400.00	Secured	Yes	07-Jul-23	Not Applicable	Not Applicable
1753	Worldone Private Limited	INE968W07037	Private	635.00	Secured	Yes	07-Jul-23	Not Applicable	Not Applicable
1754	Worldone Private Limited	INE968W07045	Private	200.00	Secured	Yes	07-Jul-23	Not Applicable	Not Applicable
1755	Worldone Private Limited	INE968W07011	Private	254.50	Secured	Yes	07-Jul-23	Not Applicable	Not Applicable