

Monitoring of Asset Cover Certificate submitted by the listed entity for the Quarter ended on 30-06-2023.
The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular
"SEBI/HO/DDHS/P/CIR/2023/50" dated March 31,2023-as per Table 3 of Annex-VIIA

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1	A.K. Capital Finance Ltd.	INE197P07029	25.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
2	A.K. Capital Finance Ltd.	INE197P07052	26.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
3	A.K. Capital Finance Ltd.	INE197P07094	5.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
4	A.K. Capital Finance Ltd.	INE197P07102	15.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
5	A.K. Capital Finance Ltd.	INE197P07144	20.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
6	A.K. Capital Finance Ltd.	INE197P07144	30.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
7	A.K. Capital Finance Ltd.	INE197P07144	15.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
8	A.K. Capital Finance Ltd.	INE197P07169	2.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
9	A.K. Capital Finance Ltd.	INE197P07169	5.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
10	A.K. Capital Finance Ltd.	INE197P07169	10.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
11	A.K. Capital Finance Ltd.	INE197P07169	15.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
12	A.K. Capital Finance Ltd.	INE197P07169	1.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
13	A.K. Capital Finance Ltd.	INE197P07193	15.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
14	A.K. Capital Finance Ltd.	INE197P07193	4.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
15	A.K. Capital Finance Ltd.	INE197P07193	5.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
16	A.K. Capital Finance Ltd.	INE197P07193	16.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
17	A.K. Capital Finance Ltd.	INE197P07193	25.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
18	A.K. Capital Finance Ltd.	INE197P07193	20.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
19	A.K. Capital Finance Ltd.	INE197P07227	70.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
20	A.K. Capital Finance Ltd.	INE197P07276	195.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
21	A.K. Capital Finance Ltd.	INE197P07284	50.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
22	A.K. Capital Finance Ltd.	INE197P07292	76.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
23	A.K. Capital Finance Ltd.	INE197P07300	33.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
24	A.K. Capital Finance Ltd.	INE197P07219	5.00	Secured	Yes	1.16	14-08-2023	Yes	1.16	29-07-2023	Not Applicable	Not Applicable	Not Applicable
25	Aadhar Housing Finance Ltd	INE538L07056	25.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
26	Aadhar Housing Finance Ltd	INE538L07163	30.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
27	Aadhar Housing Finance Ltd	INE538L07189	10.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
28	Aadhar Housing Finance Ltd	INE538L07197	2.70	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
29	Aadhar Housing Finance Ltd	INE538L07205	20.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
30	Aadhar Housing Finance Ltd	INE538L07213	12.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
31	Aadhar Housing Finance Ltd	INE538L07221	10.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07254	20.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
33	Aadhar Housing Finance Ltd	INE538L07270	12.50	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
34	Aadhar Housing Finance Ltd	INE883F07124	4.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
35	Aadhar Housing Finance Ltd	INE883F07140	18.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
36	Aadhar Housing Finance Ltd	INE883F07140	2.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
37	Aadhar Housing Finance Ltd	INE883F07157	9.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
38	Aadhar Housing Finance Ltd	INE883F07025	20.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
39	Aadhar Housing Finance Ltd	INE883F07041	2.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
40	Aadhar Housing Finance Ltd	INE883F07058	1.20	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
41	Aadhar Housing Finance Ltd	INE883F07066	2.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
42	Aadhar Housing Finance Ltd	INE883F07074	1.20	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
43	Aadhar Housing Finance Ltd	INE883F07108	2.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable

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44	Aadhar Housing Finance Ltd	INE883F07116	1.00	Secured	Yes	Ex-1.15/PP-1.09	09-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
45	Able and Weal Private Limited	INE0LUK07029	30.00	Secured	No	Not Received	Not Received	Yes	4.9	14-08-2023	Not Received	Not Applicable	Not Applicable
46	Adani Enterprises Limited	INE423A07229	200.00	Secured	Yes	1.27	09-09-2023	Yes	1.27	03-08-2023	Not Applicable	Not Applicable	Not Applicable
47	Adani Enterprises Limited	INE423A07260	150.00	Secured	Yes	1.27	09-09-2023	Yes	1.27	03-08-2023	Not Applicable	Not Applicable	Not Applicable
48	Adani Enterprises Limited	INE423A07252	150.00	Secured	Yes	1.27	09-09-2023	Yes	1.27	03-08-2023	Not Applicable	Not Applicable	Not Applicable
49	Adani Enterprises Limited	INE423A07237	150.00	Secured	Yes	1.27	09-09-2023	Yes	1.27	03-08-2023	Not Applicable	Not Applicable	Not Applicable
50	Adani Enterprises Limited	INE423A07245	90.00	Secured	Yes	1.27	09-09-2023	Yes	1.27	03-08-2023	Not Applicable	Not Applicable	Not Applicable
51	Adani Enterprises Limited	INE423A07278	150.00	Secured	Yes	1.27	09-09-2023	Yes	1.27	03-08-2023	Not Applicable	Not Applicable	Not Applicable
52	Adani Enterprises Limited	INE423A07286	100.00	Secured	Yes	1.27	09-09-2023	Yes	1.27	03-08-2023	Not Applicable	Not Applicable	Not Applicable
53	Adani Green Energy (UP) Limited	INE155V07017	23.60	Secured	Yes	1.58	21-08-2023	Yes	1.58	29-06-2023	Not Applicable	Not Applicable	Not Applicable
54	Adani Green Energy (UP) Limited	INE155V07025	19.80	Secured	Yes	1.58	21-08-2023	Yes	1.58	29-06-2023	Not Applicable	Not Applicable	Not Applicable
55	Adani Green Energy (UP) Limited	INE155V07033	30.10	Secured	Yes	1.58	21-08-2023	Yes	1.58	29-06-2023	Not Applicable	Not Applicable	Not Applicable
56	Adani Green Energy (UP) Limited	INE155V07041	20.00	Secured	Yes	1.58	21-08-2023	Yes	1.58	29-06-2023	Not Applicable	Not Applicable	Not Applicable
57	Adani Green Energy (UP) Limited	INE155V07058	13.60	Secured	Yes	1.58	21-08-2023	Yes	1.58	29-06-2023	Not Applicable	Not Applicable	Not Applicable
58	ADANI TRANSMISSION LIMITED	INE931S08015	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
59	Adarsh Realty And Hotels Private Limited	INE561N07021	80.00	Secured	No	Not Received	Not Received	Yes	1.07	14-08-2023	Not Received	Not Applicable	Not Applicable
60	Agriwise Finserv Limited	INE363T07011	10.00	Secured	Yes	Ex-1.16/PP-6.63	13-09-2023	Yes	1.16	28-08-2023	Not Applicable	Not Applicable	Not Applicable
61	Ahmedabad Maliya Tollway Limited	INE557L07031	175.00	Secured	Yes	1.3	23-08-2023	Yes	1.3	12-07-2023	Not Applicable	Not Applicable	Not Applicable
62	Alipurduar Transmission Limited	INE446V08026	100.75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
63	Alipurduar Transmission Limited	INE446V08034	146.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
64	Alipurduar Transmission Limited	INE446V08018	142.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
65	Alipurduar Transmission Limited	INE446V08067	222.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
66	Alipurduar Transmission Limited	INE446V08059	136.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
67	Alipurduar Transmission Limited	INE446V08042	169.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
68	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	22.50	Secured	Yes	1.11	09-09-2023	Yes	1.11	14-08-2023	Not Applicable	Not Applicable	Not Applicable
69	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
70	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
71	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
72	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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73	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
74	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09441	58.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
75	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09458	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
76	Annapurna Finance Private Limited	INE515Q08218	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
77	Annapurna Finance Private Limited	INE515Q07384	32.50	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
78	Annapurna Finance Private Limited	INE515Q08069	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
79	Annapurna Finance Private Limited	INE515Q07228	60.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
80	Annapurna Finance Private Limited	INE515Q08176	70.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
81	Annapurna Finance Private Limited	INE515Q07483	100.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
82	Annapurna Finance Private Limited	INE515Q08093	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
83	Annapurna Finance Private Limited	INE515Q07400	70.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
84	Annapurna Finance Private Limited	INE515Q07293	100.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
85	Annapurna Finance Private Limited	INE515Q07525	37.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
86	Annapurna Finance Private Limited	INE515Q07533	40.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
87	Annapurna Finance Private Limited	INE515Q08168	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
88	Annapurna Finance Private Limited	INE515Q08192	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
89	Annapurna Finance Private Limited	INE515Q08184	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
90	Annapurna Finance Private Limited	INE515Q07582	35.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
91	Annapurna Finance Private Limited	INE515Q07590	46.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
92	Annapurna Finance Private Limited	INE515Q07343	25.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
93	Annapurna Finance Private Limited	INE515Q07350	25.00	Secured	Yes	1.06	06-09-2023	Yes	1.0626	27-07-2023	Not Applicable	Not Applicable	Not Applicable
94	Anzen India Energy Yield Plus Trust	INE0MIZ07012	450.00	Secured	Yes	3.13	16-08-2023	Yes	3.13	11-08-2023	Not Applicable	Not Applicable	Not Applicable
95	Anzen India Energy Yield Plus Trust	INE0MIZ07020	300.00	Secured	Yes	3.13	16-08-2023	Yes	3.13	11-08-2023	Not Applicable	Not Applicable	Not Applicable
96	Arka Fincap Limited	INE03W107173	200.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
97	Arka Fincap Limited	INE03W107199	50.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
98	Arka Fincap Limited	INE03W107181	1.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
99	Arka Fincap Limited	INE03W107207	75.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
100	Arka Fincap Limited	INE03W107108	50.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable

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101	Arka Fincap Limited	INE03W107082	75.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
102	Arka Fincap Limited	INE03W107090	100.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
103	Arka Fincap Limited	INE03W107165	75.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
104	Arka Fincap Limited	INE03W107116	25.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
105	Arka Fincap Limited	INE03W107132	13.20	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
106	Arka Fincap Limited	INE03W107157	30.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
107	Arka Fincap Limited	INE03W107132	12.80	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
108	Arka Fincap Limited	INE03W107124	50.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
109	Arka Fincap Limited	INE03W107140	50.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
110	Arka Fincap Limited	INE03W108015	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
111	Arka Fincap Limited	INE03W107074	75.00	Secured	Yes	1.49	25-08-2023	Yes	1.49	25-07-2023	Not Applicable	Not Applicable	Not Applicable
112	Arohan Financial Services Limited	INE808K08046	65.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
113	Arohan Financial Services Limited	INE808K08079	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
114	Arohan Financial Services Limited	INE808K07261	115.00	Secured	Yes	1.09	09-09-2023	Yes	1.08	08-08-2023	Not Applicable	Not Applicable	Not Applicable
115	Aseem Infrastructure Finance Limited	INE0AD507101	125.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
116	Aseem Infrastructure Finance Limited	INE0AD507044	100.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
117	Aseem Infrastructure Finance Limited	INE0AD507051	100.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
118	Aseem Infrastructure Finance Limited	INE0AD507069	300.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
119	Aseem Infrastructure Finance Limited	INE0AD507077	250.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
120	Aseem Infrastructure Finance Limited	INE0AD507085	250.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
121	Aseem Infrastructure Finance Limited	INE0AD507119	150.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
122	Aseem Infrastructure Finance Limited	INE0AD507093	650.00	Secured	Yes	1.16	16-08-2023	Yes	1.16	16-08-2023	Not Applicable	Not Applicable	Not Applicable
123	Ashoka Concessions Limited	INE641N08086	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
124	Ashoka Concessions Limited	INE641N08078	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
125	Asirvad Microfinance Limited	INE516Q08414	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
126	Asirvad Microfinance Limited	INE516Q07226	100.00	Secured	Yes	1.05	13-09-2023	Yes	1.05	07-08-2023	Not Applicable	Not Applicable	Not Applicable
127	Asirvad Microfinance Limited	INE516Q08281	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
128	Asirvad Microfinance Limited	INE516Q08281	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
129	Asirvad Microfinance Limited	INE516Q07416	73.00	Secured	Yes	1.05	13-09-2023	Yes	1.05	07-08-2023	Not Applicable	Not Applicable	Not Applicable
130	Asirvad Microfinance Limited	INE516Q07424	145.00	Secured	Yes	1.05	13-09-2023	Yes	1.05	07-08-2023	Not Applicable	Not Applicable	Not Applicable
131	Asirvad Microfinance Limited	INE516Q08406	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
132	Asirvad Microfinance Limited	INE516Q07440	200.00	Secured	Yes	1.05	13-09-2023	Yes	1.05	07-08-2023	Not Applicable	Not Applicable	Not Applicable
133	Asirvad Microfinance Limited	INE516Q08398	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
134	Asirvad Microfinance Limited	INE516Q07457	125.00	Secured	Yes	1.05	13-09-2023	Yes	1.05	07-08-2023	Not Applicable	Not Applicable	Not Applicable
135	Atmosphere Realty Private Limited	INE0CZT07010	217.90	Secured	Yes	1.71	24-08-2023	Yes	1.71	27-07-2023	Not Applicable	Not Applicable	Not Applicable
136	AU Small Finance Bank Limited	INE949L08418	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
137	AU Small Finance Bank Limited	INE949L08442	350.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
138	AU Small Finance Bank Limited	INE949L08434	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
139	AU Small Finance Bank Limited	INE949L08426	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
140	Auxilo Finserve Private Limited	INE605Y07072	8.00	Secured	Yes	1.18	25-08-2023	Yes	1.18	02-08-2023	Not Applicable	Not Applicable	Not Applicable
141	Auxilo Finserve Private Limited	INE605Y07098	50.00	Secured	Yes	1.18	25-08-2023	Yes	1.18	02-08-2023	Not Applicable	Not Applicable	Not Applicable
142	Auxilo Finserve Private Limited	INE605Y07106	35.00	Secured	Yes	1.18	25-08-2023	Yes	1.18	02-08-2023	Not Applicable	Not Applicable	Not Applicable
143	Auxilo Finserve Private Limited	INE605Y07114	50.00	Secured	Yes	1.18	25-08-2023	Yes	1.18	02-08-2023	Not Applicable	Not Applicable	Not Applicable
144	Auxilo Finserve Private Limited	INE605Y07122	25.00	Secured	Yes	1.18	25-08-2023	Yes	1.18	02-08-2023	Not Applicable	Not Applicable	Not Applicable
145	Auxilo Finserve Private Limited	INE605Y07049	25.00	Secured	Yes	1.18	25-08-2023	Yes	1.18	02-08-2023	Not Applicable	Not Applicable	Not Applicable
146	Auxilo Finserve Private Limited	INE605Y07080	33.00	Secured	Yes	1.18	25-08-2023	Yes	1.18	02-08-2023	Not Applicable	Not Applicable	Not Applicable
147	Avaada SataramH Pvt Ltd	INE0CSU07013	270.00	Secured	Yes	1.81	06-09-2023	Yes	1.81	09-08-2023	Not Applicable	Not Applicable	Not Applicable
148	Avaada Solarise Energy Private Limited	INE07H107012	499.00	Secured	Yes	1.52	06-09-2023	Yes	1.52	09-08-2023	Not Applicable	Not Applicable	Not Applicable
149	Avanse Financial Services Limited	INE087P07295	250.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
150	Avanse Financial Services Limited	INE087P07303	100.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
151	Avanse Financial Services Limited	INE087P07311	75.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
152	Avanse Financial Services Limited	INE087P07329	200.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
153	Avanse Financial Services Limited	INE087P07337	500.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
154	Avanse Financial Services Limited	INE087P07220	375.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
155	Avanse Financial Services Limited	INE087P07238	200.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
156	Avanse Financial Services Limited	INE087P07246	400.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
157	Avanse Financial Services Limited	INE087P07253	200.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
158	Avanse Financial Services Limited	INE087P07261	1.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
159	Avanse Financial Services Limited	INE087P07279	150.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
160	Avanse Financial Services Limited	INE087P07287	250.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
161	Avanse Financial Services Limited	INE087P07022	25.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
162	Avanse Financial Services Limited	INE087P07048	15.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
163	Avanse Financial Services Limited	INE087P08012	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
164	Avanse Financial Services Limited	INE087P07063	10.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
165	Avanse Financial Services Limited	INE087P08020	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
166	Avanse Financial Services Limited	INE087P08038	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
167	Avanse Financial Services Limited	INE087P07170	100.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
168	Avanse Financial Services Limited	INE087P07196	250.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
169	Avanse Financial Services Limited	INE087P07204	150.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
170	Avanse Financial Services Limited	INE087P07162	100.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
171	Avanse Financial Services Limited	INE087P07188	35.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
172	Avanse Financial Services Limited	INE087P07212	95.00	Secured	No	Not Received	Not Received	Yes	1.07	23-08-2023	Not Received	Not Applicable	Not Applicable
173	Avendus Finance Private Limited	INE177R07134	160.00	Secured	Yes	1.49	08-08-2023	Yes	1.49	08-08-2023	Not Applicable	Not Applicable	Not Applicable
174	Avendus Finance Private Limited	INE177R07142	35.00	Secured	Yes	1.49	08-08-2023	Yes	1.49	08-08-2023	Not Applicable	Not Applicable	Not Applicable
175	Avendus Finance Private Limited	INE177R07159	150.00	Secured	Yes	1.49	08-08-2023	Yes	1.49	08-08-2023	Not Applicable	Not Applicable	Not Applicable
176	Aviom India Housing Finance Private Limited	INE0E2307054	14.50	Secured	Yes	1.03	04-09-2023	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 06-Sep-23
177	Aviom India Housing Finance Private Limited	INE0E2307062	22.00	Secured	Yes	1.03	04-09-2023	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 06-Sep-23
178	Aviom India Housing Finance Private Limited	INE0E2307138	31.00	Secured	Yes	1.03	04-09-2023	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 06-Sep-23
179	Aviom India Housing Finance Private Limited	INE0E2307146	31.00	Secured	Yes	1.03	04-09-2023	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 06-Sep-23
180	Axis Finance Ltd	INE891K07820	263.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
181	Axis Finance Ltd	INE891K07838	385.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
182	Axis Finance Ltd	INE891K07853	500.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
183	Axis Finance Ltd	INE891K07861	500.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
184	Axis Finance Ltd	INE891K07846	300.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
185	Axis Finance Ltd	INE891K08034	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
186	Axis Finance Ltd	INE891K08059	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
187	Axis Finance Ltd	INE891K08042	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
188	Axis Finance Ltd	INE891K07481	80.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
189	Axis Finance Ltd	INE891K07523	185.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
190	Axis Finance Ltd	INE891K07572	300.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
191	Axis Finance Ltd	INE891K08067	70.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
192	Axis Finance Ltd	INE891K07598	150.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
193	Axis Finance Ltd	INE891K07622	105.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
194	Axis Finance Ltd	INE891K07655	500.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
195	Axis Finance Ltd	INE891K08075	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
196	Axis Finance Ltd	INE891K07754	350.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
197	Axis Finance Ltd	INE891K07762	250.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
198	Axis Finance Ltd	INE891K07671	124.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
199	Axis Finance Ltd	INE891K08083	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
200	Axis Finance Ltd	INE891K07689	90.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
201	Axis Finance Ltd	INE891K07697	210.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
202	Axis Finance Ltd	INE891K07705	350.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
203	Axis Finance Ltd	INE891K07713	200.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
204	Axis Finance Ltd	INE891K07721	500.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
205	Axis Finance Ltd	INE891K07739	300.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
206	Axis Finance Ltd	INE891K08091	160.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
207	Axis Finance Ltd	INE891K07747	500.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
208	Axis Finance Ltd	INE891K08117	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
209	Axis Finance Ltd	INE891K07663	300.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
210	Axis Finance Ltd	INE891K07762	200.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
211	Axis Finance Ltd	INE891K08141	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
212	Axis Finance Ltd	INE891K08158	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
213	Axis Finance Ltd	INE891K07788	100.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
214	Axis Finance Ltd	INE891K07796	250.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
215	Axis Finance Ltd	INE891K07804	300.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
216	Axis Finance Ltd	INE891K08125	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
217	Axis Finance Ltd	INE891K07812	300.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
218	Axis Finance Ltd	INE891K08133	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
219	Axis Finance Ltd	INE891K07770	300.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
220	Axis Finance Ltd	INE891K07564	200.00	Secured	Yes	1.14	12-09-2023	Yes	1.14	18-07-2023	Not Applicable	Not Applicable	Not Applicable
221	Aye Finance Private Limited	INE501X07398	27.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
222	Aye Finance Private Limited	INE501X07422	30.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
223	Aye Finance Private Limited	INE501X08032	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
224	Aye Finance Private Limited	INE501X07125	35.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
225	Aye Finance Private Limited	INE501X07281	15.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
226	Aye Finance Private Limited	INE501X07273	15.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
227	Aye Finance Private Limited	INE501X07356	100.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
228	Aye Finance Private Limited	INE501X07372	50.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
229	Aye Finance Private Limited	INE501X07299	31.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
230	Aye Finance Private Limited	INE501X07315	26.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
231	Aye Finance Private Limited	INE501X07307	50.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
232	Aye Finance Private Limited	INE501X07323	50.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
233	Aye Finance Private Limited	INE501X07349	31.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
234	Aye Finance Private Limited	INE501X07240	50.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	10-08-2023	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	INE296A08755	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	INE296A07SN8	5,000.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
237	Bajaj Finance Limited	INE296A07SB3	375.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	INE296A07SM0	575.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	INE296A07FV8	500.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
240	Bajaj Finance Limited	INE296A07EG2	100.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
241	Bajaj Finance Limited	INE296A08714	452.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
242	Bajaj Finance Limited	INE296A07HW2	90.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
243	Bajaj Finance Limited	INE296A07IA6	5.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	INE296A08763	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
245	Bajaj Finance Limited	INE296A07KD6	28.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
246	Bajaj Finance Limited	INE296A07KJ3	135.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	INE296A07KU0	5.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
248	Bajaj Finance Limited	INE296A07KW6	3.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	INE296A07MO9	10.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	INE296A08805	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
251	Bajaj Finance Limited	INE296A08813	365.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
252	Bajaj Finance Limited	INE296A07ND0	200.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
253	Bajaj Finance Limited	INE296A08821	105.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
254	Bajaj Finance Limited	INE296A07LG7	47.50	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	INE296A08771	490.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
256	Bajaj Finance Limited	INE296A08789	480.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	INE296A08797	485.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	INE296A07PY1	1,000.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	INE296A08896	800.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	INE296A08847	600.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	INE296A07QD3	1,000.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	INE296A07QT9	10.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
263	Bajaj Finance Limited	INE296A07QT9	5.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	INE296A08946	165.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A08946	320.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
266	Bajaj Finance Limited	INE296A07QR3	770.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
267	Bajaj Finance Limited	INE296A07QS1	1,495.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	INE296A08946	625.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
269	Bajaj Finance Limited	INE296A07QT9	50.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
270	Bajaj Finance Limited	INE296A07QT9	100.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
271	Bajaj Finance Limited	INE296A07QT9	75.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
272	Bajaj Finance Limited	INE296A07QV5	75.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
273	Bajaj Finance Limited	INE296A07QR3	500.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	INE296A07QY9	235.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
275	Bajaj Finance Limited	INE296A07QZ6	850.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited	INE296A07RA7	160.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	INE296A07RB5	3,000.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	INE296A07RC3	715.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
279	Bajaj Finance Limited	INE296A08946	305.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07RD1	430.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	INE296A07RDI	430.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	INE296A07RO8	125.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	INE296A07012	97.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
284	Bajaj Finance Limited	INE296A07RO8	70.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	INE296A07RNO	26.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	INE296A07RNO	36.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
287	Bajaj Finance Limited	INE296A07RO8	10.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
288	Bajaj Finance Limited	INE296A07RNO	20.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	INE296A07RB5	600.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
290	Bajaj Finance Limited	INE296A07RP5	150.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	INE296A07RR1	1,500.06	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	INE296A07RN0	115.20	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
293	Bajaj Finance Limited	INE296A07RH2	75.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
294	Bajaj Finance Limited	INE296A07RK6	85.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Finance Limited	INE296A07RJ8	50.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
296	Bajaj Finance Limited	INE296A07R08	166.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
297	Bajaj Finance Limited	INE296A07RN0	93.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
298	Bajaj Finance Limited	INE296A07RH2	425.96	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Finance Limited	INE296A07RS9	116.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Finance Limited	INE296A07RH2	107.33	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Finance Limited	INE296A07RV3	850.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
302	Bajaj Finance Limited	INE296A07RS9	128.17	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
303	Bajaj Finance Limited	INE296A07RN0	26.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Finance Limited	INE296A07RH2	485.74	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
305	Bajaj Finance Limited	INE296A07RS9	2,230.64	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
306	Bajaj Finance Limited	INE296A07RV3	382.18	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
307	Bajaj Finance Limited	INE296A07RU5	1,100.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
308	Bajaj Finance Limited	INE296A07RW1	750.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Finance Limited	INE296A07RW1	181.50	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Finance Limited	INE296A07RW1	220.65	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Finance Limited	INE296A07RX9	4,515.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
312	Bajaj Finance Limited	INE296A07RY7	4,060.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
313	Bajaj Finance Limited	INE296A07RU5	2,050.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
314	Bajaj Finance Limited	INE296A07RS9	40.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
315	Bajaj Finance Limited	INE296A07SG2	856.50	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Finance Limited	INE296A07R08	310.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Finance Limited	INE296A07SH0	4,960.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
318	Bajaj Finance Limited	INE296A07SI8	760.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Finance Limited	INE296A07SJ6	1,195.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
320	Bajaj Finance Limited	INE296A07SK4	1,317.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
321	Bajaj Finance Limited	INE296A07160	1,095.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
322	Bajaj Finance Limited	INE296A07RZ4	500.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
323	Bajaj Finance Limited	INE296A07RY7	490.68	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
324	Bajaj Finance Limited	INE296A07RZ4	10.81	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Finance Limited	INE296A07RC3	320.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Finance Limited	INE296A07SA5	750.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
327	Bajaj Finance Limited	INE296A07SB3	550.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
328	Bajaj Finance Limited	INE296A07SC1	650.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Finance Limited	INE296A07SD9	2,000.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Finance Limited	INE296A07SD9	327.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
331	Bajaj Finance Limited	INE296A07SC1	270.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
332	Bajaj Finance Limited	INE296A07SE7	2,000.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
333	Bajaj Finance Limited	INE296A07SF4	5,100.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
334	Bajaj Finance Limited	INE296A08979	700.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
335	Bajaj Finance Limited	INE296A07QG6	70.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
336	Bajaj Finance Limited	INE296A07QM4	50.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
337	Bajaj Finance Limited	INE296A07QG6	75.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
338	Bajaj Finance Limited	INE296A07QG6	70.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
339	Bajaj Finance Limited	INE296A07RG4	925.00	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
340	Bajaj Finance Limited	INE296A07RG4	763.57	Secured	Yes	1.09	25-08-2023	Yes	1.09	26-07-2023	Not Applicable	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	INE377Y07409	750.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
342	Bajaj Housing Finance Limited	INE377Y07375	475.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	INE377Y07375	2,000.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	INE377Y07417	500.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	INE377Y07425	500.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	INE377Y07367	500.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	INE377Y07334	475.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	INE377Y07375	390.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
349	Bajaj Housing Finance Limited	INE377Y07334	1,000.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	INE377Y07383	500.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	INE377Y07300	250.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	INE377Y07391	725.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
353	Bajaj Housing Finance Limited	INE377Y08076	105.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
354	Bajaj Housing Finance Limited	INE377Y07144	165.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
355	Bajaj Housing Finance Limited	INE377Y08084	588.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
356	Bajaj Housing Finance Limited	INE377Y07201	675.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
357	Bajaj Housing Finance Limited	INE377Y07177	200.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
358	Bajaj Housing Finance Limited	INE377Y07193	200.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
359	Bajaj Housing Finance Limited	INE377Y07235	985.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
360	Bajaj Housing Finance Limited	INE377Y07250	340.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
361	Bajaj Housing Finance Limited	INE377Y07268	1,000.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
362	Bajaj Housing Finance Limited	INE377Y07276	330.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
363	Bajaj Housing Finance Limited	INE377Y07326	1,050.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
364	Bajaj Housing Finance Limited	INE377Y07334	625.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
365	Bajaj Housing Finance Limited	INE377Y07359	500.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
366	Bajaj Housing Finance Limited	INE377Y07342	250.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
367	Bajaj Housing Finance Limited	INE377Y07284	221.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
368	Bajaj Housing Finance Limited	INE377Y07250	225.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
369	Bajaj Housing Finance Limited	INE377Y07284	50.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
370	Bajaj Housing Finance Limited	INE377Y07284	300.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
371	Bajaj Housing Finance Limited	INE377Y07292	2,000.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
372	Bajaj Housing Finance Limited	INE377Y07300	255.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
373	Bajaj Housing Finance Limited	INE377Y07300	841.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
374	Bajaj Housing Finance Limited	INE377Y07318	1,000.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
375	Bajaj Housing Finance Limited	INE377Y07219	113.88	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
376	Bajaj Housing Finance Limited	INE377Y07227	1,450.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
377	Bajaj Housing Finance Limited	INE377Y07243	225.00	Secured	Yes	1.0004	25-08-2023	Yes	1.004	24-07-2023	Not Applicable	Not Applicable	Not Applicable
378	Bangalore Tower Private Limited	INE01QT08018	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
379	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
380	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	450.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
381	Bank of Maharashtra	INE457A08068	200.70	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
382	Bank of Maharashtra	INE457A08076	205.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
383	Bank of Maharashtra	INE457A08084	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
384	Bank of Maharashtra	INE457A08092	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
385	Bank of Maharashtra	INE457A08100	290.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
386	Cadence Enterprises Private Limited	INE003T07021	66.10	Secured	Yes	2.96	31-08-2023	Yes	1.14	08-08-2023	Not Applicable	Not Applicable	Not Applicable
387	Cadence Enterprises Private Limited	INE003T07039	56.50	Secured	Yes	2.96	31-08-2023	Yes	1.14	08-08-2023	Not Applicable	Not Applicable	Not Applicable
388	Cadence Enterprises Private Limited	INE003T07047	49.10	Secured	Yes	2.96	31-08-2023	Yes	1.14	08-08-2023	Not Applicable	Not Applicable	Not Applicable
389	Cadence Enterprises Private Limited	INE003T07013	78.30	Secured	Yes	2.96	31-08-2023	Yes	1.14	08-08-2023	Not Applicable	Not Applicable	Not Applicable
390	Capital India Finance Limited	INE345H07021	25.00	Secured	Yes	1.31	31-08-2023	Yes	1.31	19-08-2023	Not Applicable	Not Applicable	Not Applicable
391	Capri Global Capital Limited	INE180C07072	150.00	Secured	Yes	EX-1.31/PP-1.46	25-08-2023	Yes	1.32	05-09-2023	Not Applicable	Not Applicable	Not Applicable
392	Capri Global Capital Limited	INE180C07114	50.00	Secured	Yes	EX-1.31/PP-1.46	25-08-2023	Yes	1.32	05-09-2023	Not Applicable	Not Applicable	Not Applicable
393	Capsave Finance Private Limited	INE0DBJ07176	45.00	Secured	Yes	1.15	25-08-2023	Yes	1.15	14-08-2023	Not Applicable	Not Applicable	Not Applicable
394	Caspian Impact Investments Private Limited	INE059K07055	25.00	Secured	Yes	1.17	06-09-2023	Yes	1.2	10-08-2023	Not Applicable	Not Applicable	Not Applicable
395	Caspian Impact Investments Private Limited	INE059K07063	15.00	Secured	Yes	1.17	06-09-2023	Yes	1.2	10-08-2023	Not Applicable	Not Applicable	Not Applicable
396	CEAT Limited	INE482A08025	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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397	Chaitanya India Fin Credit Private Limited	INE140R08072	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
398	Chaitanya India Fin Credit Private Limited	INE140R08056	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
399	Chhattisgarh State Power Distribution Company Ltd	INE512S08013	257.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
400	Chhattisgarh State Power Distribution Company Ltd	INE512S08021	242.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
401	Cholamandalam Investment and Finance Company Limited	INE121A08MZ3	24.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
402	Cholamandalam Investment and Finance Company Limited	INE121A08NB2	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
403	Cholamandalam Investment and Finance Company Limited	INE121A08NC0	12.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
404	Cholamandalam Investment and Finance Company Limited	INE121A08ND8	65.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
405	Cholamandalam Investment and Finance Company Limited	INE121A08NE6	26.10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
406	Cholamandalam Investment and Finance Company Limited	INE121A08NF3	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
407	Cholamandalam Investment and Finance Company Limited	INE121A08NJ5	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
408	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	500.00	Secured	Yes	EX-1.09/PP-1.58	04-09-2023	Yes	1.09	01-08-2023	Not Applicable	Not Applicable	Not Applicable
409	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	125.00	Secured	Yes	EX-1.09/PP-1.58	04-09-2023	Yes	1.09	01-08-2023	Not Applicable	Not Applicable	Not Applicable
410	Clean Sustainable Energy Private Limited	INE00JT07017	334.00	Secured	Yes	1.84	06-09-2023	Yes	1.84	09-08-2023	Not Applicable	Not Applicable	Not Applicable
411	Clix Capital Services Private Limited	INE157D07DX7	25.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
412	Clix Capital Services Private Limited	INE157D07DZ2	35.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
413	Clix Capital Services Private Limited	INE157D07DY5	49.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
414	Clix Capital Services Private Limited	INE157D07EA3	50.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
415	Clix Capital Services Private Limited	INE157D07EB1	50.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
416	Clix Capital Services Private Limited	INE157D07DJ6	30.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
417	Clix Capital Services Private Limited	INE157D07DR9	18.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
418	Clix Capital Services Private Limited	INE157D07DS7	50.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
419	Clix Capital Services Private Limited	INE157D07DT5	50.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable

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420	Clix Capital Services Private Limited	INE157D07DU3	35.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
421	Clix Capital Services Private Limited	INE157D07DV1	75.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
422	Clix Capital Services Private Limited	INE157D07DW9	30.00	Secured	Yes	EX-1.09/PP-1.10	24-08-2023	Yes	1.09	09-08-2023	Not Applicable	Not Applicable	Not Applicable
423	Clix Housing Finance Limited	INE0DLP07024	30.00	Secured	Yes	1.13	23-08-2023	Yes	1.13	09-08-2023	Not Applicable	Not Applicable	Not Applicable
424	Clix Housing Finance Limited	INE0DLP07016	10.00	Secured	Yes	1.13	23-08-2023	Yes	1.13	09-08-2023	Not Applicable	Not Applicable	Not Applicable
425	Coforge Limited	INE591G08012	340.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
426	CreditAccess Grameen Limited	INE500S08018	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
427	CreditAccess Grameen Limited	INE741K07405	145.00	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
428	CreditAccess Grameen Limited	INE741K07298	145.00	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
429	CreditAccess Grameen Limited	INE741K07454	25.06	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
430	CreditAccess Grameen Limited	INE741K07462	185.31	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
431	CreditAccess Grameen Limited	INE741K07470	212.49	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
432	CreditAccess Grameen Limited	INE741K07488	13.39	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
433	CreditAccess Grameen Limited	INE741K07496	55.50	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
434	CreditAccess Grameen Limited	INE741K07504	8.24	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
435	CreditAccess Grameen Limited	INE741K07447	60.00	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
436	CreditAccess Grameen Limited	INE741K07322	25.00	Secured	Yes	1.07	02-08-2023	Yes	1.12	21-07-2023	Not Applicable	Not Applicable	Not Applicable
437	Creixent Special Steels Limited	INE01F608017	185.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
438	Criss Financial Holdings Limited	INE02EP07020	12.00	Secured	No	Not Received	Not Received	Yes	1.09	21-07-2023	Not Received	Not Applicable	Redeemed on 14-07-2023
439	Crompton Greaves Consumer Electricals Limited	INE299U07064	325.00	Secured	Yes	6.24	08-09-2023	Yes	6.24	12-08-2023	Not Applicable	Not Applicable	Not Applicable
440	Crompton Greaves Consumer Electricals Limited	INE299U07072	300.00	Secured	Yes	6.24	08-09-2023	Yes	6.24	12-08-2023	Not Applicable	Not Applicable	Not Applicable
441	Crompton Greaves Consumer Electricals Limited	INE299U07080	300.00	Secured	Yes	6.24	08-09-2023	Yes	6.24	12-08-2023	Not Applicable	Not Applicable	Not Applicable
442	Cube Highways Trust	INE0NR607017	1,030.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Followed up on 12-09-2023, as per representation made by Issuer NCDs are allotted on 28-06-2023 and listed on 28-06-2023.
443	D.S.Kulkarni Developers Limited	INE891A07037	23.43	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
444	D.S.Kulkarni Developers Limited	INE891A07011	51.72	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
445	D.S.Kulkarni Developers Limited	INE891A07045	2.12	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
446	D.S.Kulkarni Developers Limited	INE891A07029	34.43	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23

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447	Damodar Valley Corporation	INE753F08028	2,600.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
448	Dishman Carbogen Amcis Limited	INE385W07018	50.00	Secured	Yes	1.36	31-08-2023	Yes	1.36	09-08-2023	Not Applicable	Not Applicable	Not Applicable
449	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
450	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	20.00	Secured	No	Not Received	Not Received	Yes	1.02	08-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
451	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	10.00	Secured	No	Not Received	Not Received	Yes	1.02	08-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
452	ECap Equities Limited	IN8468N07101	26.80	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	INE468N07623	42.20	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
454	ECap Equities Limited	INE468N07615	9.50	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
455	ECap Equities Limited	INE468N07623	39.50	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
456	ECap Equities Limited	INE468N07623	12.50	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
457	ECap Equities Limited	INE468N07615	2.50	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
458	ECap Equities Limited	INE468N07615	21.35	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
459	ECap Equities Limited	INE468N07623	20.12	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
460	ECap Equities Limited	INE468N07615	28.60	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
461	ECap Equities Limited	INE468N07623	76.51	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
462	ECap Equities Limited	INE468N07755	15.54	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
463	ECap Equities Limited	INE468N07482	22.10	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
464	ECap Equities Limited	INE572007H16	130.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
465	ECap Equities Limited	INE572007HH8	21.30	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
466	ECap Equities Limited	INE468N07078	25.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
467	ECap Equities Limited	INE468N07185	3.50	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
468	ECap Equities Limited	INE468N07193	70.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
469	ECap Equities Limited	INE468N07334	45.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
470	ECap Equities Limited	INE572007HR7	200.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
471	ECap Equities Limited	INE572007HS5	200.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
472	ECap Equities Limited	INE572007HT3	70.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
473	ECap Equities Limited	INE572007HX5	16.20	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
474	ECap Equities Limited	INE572007IB9	25.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
475	ECap Equities Limited	INE468N07011	100.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
476	ECap Equities Limited	INE572008024	275.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
477	ECap Equities Limited	INE468N07300	30.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited	INE468N07292	30.00	Secured	Yes	2.16	08-08-2023	Yes	2.16	02-08-2023	Not Applicable	Not Applicable	Not Applicable
479	Ecstasy Realty Private Limited	INE214S07018	850.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
480	EDEL FINANCE COMPANY LIMITED	INE836K08013	175.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
481	EDEL FINANCE COMPANY LIMITED	INE836K08013	199.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
482	EDEL FINANCE COMPANY LIMITED	INE836K07023	162.00	Secured	Yes	1	10-08-2023	Yes	1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
483	EDEL FINANCE COMPANY LIMITED	INE836K07031	2.00	Secured	Yes	1	10-08-2023	Yes	1	03-08-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
484	Edelweiss Alternative Asset Advisors Limited	INE528L07040	2.00	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
485	Edelweiss Alternative Asset Advisors Limited	INE528L07040	5.00	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
486	Edelweiss Alternative Asset Advisors Limited	INE528L07057	2.10	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
487	Edelweiss Alternative Asset Advisors Limited	INE528L07040	4.30	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
488	Edelweiss Alternative Asset Advisors Limited	INE528L07040	7.50	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
489	Edelweiss Alternative Asset Advisors Limited	INE528L07057	10.30	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
490	Edelweiss Alternative Asset Advisors Limited	INE528L07073	100.00	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
491	Edelweiss Alternative Asset Advisors Limited	INE528L07024	20.00	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
492	Edelweiss Alternative Asset Advisors Limited	INE528L07016	30.00	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
493	Edelweiss Alternative Asset Advisors Limited	INE528L07032	25.00	Secured	Yes	EX-1.71/PP-1.40	30-08-2023	Yes	1.71	21-06-2023	Not Applicable	Not Applicable	Not Applicable
494	Edelweiss Financial Services Limited	INE532F07BJ9	20.00	Secured	Yes	1	17-08-2023	Yes	1	13-09-2023	Not Applicable	Not Applicable	Not Applicable
495	Edelweiss Financial Services Limited	INE532F07BR2	36.50	Secured	Yes	1	17-08-2023	Yes	1	13-09-2023	Not Applicable	Not Applicable	Not Applicable
496	Edelweiss Financial Services Limited	INE532F07BS0	5.00	Secured	Yes	1	17-08-2023	Yes	1	13-09-2023	Not Applicable	Not Applicable	Not Applicable
497	Edelweiss Financial Services Limited	INE532F07BT8	100.00	Secured	Yes	1	17-08-2023	Yes	1	13-09-2023	Not Applicable	Not Applicable	Not Applicable
498	Edelweiss Rural & Corporate Services Limited	INE657N08041	275.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
499	Edelweiss Rural & Corporate Services Limited	INE657N08058	275.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
500	Embassy Office Parks REIT	INE041007100	1,050.00	Secured	Yes	EX-1.06, PP-1.47	31-08-2023	Yes	v-1.06, Pari Passu	26-07-2023	Not Applicable	Not Applicable	Not Applicable
501	Embassy Office Parks REIT	INE041007092	1,000.00	Secured	Yes	EX-1.06, PP-1.47	31-08-2023	Yes	v-1.06, Pari Passu	26-07-2023	Not Applicable	Not Applicable	Not Applicable
502	Embassy Office Parks REIT	INE041007068	300.00	Secured	Yes	EX-1.06, PP-1.47	31-08-2023	Yes	v-1.06, Pari Passu	26-07-2023	Not Applicable	Not Applicable	Not Applicable
503	Embassy Office Parks REIT	INE041007076	2,500.00	Secured	Yes	EX-1.06, PP-1.47	31-08-2023	Yes	v-1.06, Pari Passu	26-07-2023	Not Applicable	Not Applicable	Not Applicable
504	Embassy Office Parks REIT	INE041007084	2,000.00	Secured	Yes	EX-1.06, PP-1.47	31-08-2023	Yes	v-1.06, Pari Passu	26-07-2023	Not Applicable	Not Applicable	Not Applicable
505	Embassy Property Developments Private Limited	INE003L07069	275.00	Secured	Yes	1.26	06-09-2023	Yes	1.26	28-07-2023	Not Applicable	Not Applicable	Not Applicable
506	Embassy Property Developments Private Limited	INE003L07077	1,080.00	Secured	Yes	1.26	06-09-2023	Yes	1.26	28-07-2023	Not Applicable	Not Applicable	Not Applicable
507	Embassy Property Developments Private Limited	INE003L07184	750.00	Secured	Yes	1.26	06-09-2023	Yes	1.26	28-07-2023	Not Applicable	Not Applicable	Not Applicable
508	Embassy Property Developments Private Limited	INE003L07200	260.00	Secured	Yes	1.26	06-09-2023	Yes	1.26	28-07-2023	Not Applicable	Not Applicable	Not Applicable
509	ESAF Small Finance Bank Limited	INE818W08016	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
510	ESAF Small Finance Bank Limited	INE818W08024	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
511	ESAF Small Finance Bank Limited	INE818W08032	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
512	Fermi Solarfarms Private Limited	INE404X07015	337.00	Secured	Yes	1.68	06-09-2023	Yes	1.68	09-08-2023	Not Applicable	Not Applicable	Not Applicable
513	Fincare Small Finance Bank Limited	INE519Q08160	49.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
514	Fincare Small Finance Bank Limited	INE519Q08145	37.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
515	Fincare Small Finance Bank Limited	INE519Q08137	38.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
516	Fincare Small Finance Bank Limited	INE519Q08152	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
517	Finova Capital Private Limited	INE0DT007012	15.00	Secured	Yes	0	05-09-2023	Yes	0	01-08-2023	Not Applicable	Not Applicable	ISINs redeemed on 23-06-2023.
518	Five-Star Business Finance Limited	INE128S07580	49.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
519	Five-Star Business Finance Limited	INE128S07598	100.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
520	Five-Star Business Finance Limited	INE128S07317	5.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
521	Five-Star Business Finance Limited	INE128S07325	65.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
522	Five-Star Business Finance Limited	INE128S07333	65.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
523	Five-Star Business Finance Limited	INE128S07341	65.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
524	Five-Star Business Finance Limited	INE128S07366	30.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
525	Five-Star Business Finance Limited	INE128S07424	15.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
526	Five-Star Business Finance Limited	INE128S07499	25.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
527	Five-Star Business Finance Limited	INE128S07507	70.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
528	Five-Star Business Finance Limited	INE128S07549	75.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
529	Five-Star Business Finance Limited	INE128S07556	50.00	Secured	Yes	1.11	02-09-2023	Yes	1.11	29-07-2023	Not Applicable	Not Applicable	Not Applicable
530	Fortis Healthcare Holdings Private Limited	INE277L08034	285.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
531	Fortis Healthcare Holdings Private Limited	INE277L07028	12.50	Secured	No	Not Received	Not Received	NO	Not Received	Not Received	Not Received	Not Received	18-Aug-23, 07-Sep-23
532	Fusion Micro Finance Limited	INE139R08033	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
533	Fusion Micro Finance Limited	INE139R08041	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
534	Fusion Micro Finance Limited	INE139R07381	70.00	Secured	Yes	1.06	01-09-2023	Yes	1.06	02-08-2023	Not Applicable	Not Applicable	Not Applicable
535	Fusion Micro Finance Limited	INE139R07407	50.00	Secured	Yes	1.06	01-09-2023	Yes	1.06	02-08-2023	Not Applicable	Not Applicable	Not Applicable
536	Fusion Micro Finance Limited	INE139R07373	50.00	Secured	Yes	1.06	01-09-2023	Yes	1.06	02-08-2023	Not Applicable	Not Applicable	Not Applicable
537	Fusion Micro Finance Limited	INE139R08082	45.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
538	Fusion Micro Finance Limited	INE139R07290	20.00	Secured	Yes	1.06	01-09-2023	Yes	1.06	02-08-2023	Not Applicable	Not Applicable	Not Applicable
539	Futurefone Limited	INE0BNZ07015	350.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-23, 07-Sep-23
540	GHK Hospitality & Infrastructures Limited	INE314Y07014	46.00	Secured	Yes	MV(EX-3.28/PP-2.63)	04-09-2023	Yes	1.2	10-08-2023	Not Applicable	Not Applicable	Not Applicable
541	GMR Airports Limited	INE903F08102	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
542	GMR Airports Limited	INE903F08110	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
543	GMR Airports Limited	INE903F08086	220.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
544	GMR Airports Limited	INE903F08094	800.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
545	GMR Airports Limited	INE903F08128	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
546	GMR Airports Limited	INE903F08169	345.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
547	GMR Airports Limited	INE903F08136	99.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
548	GMR Airports Limited	INE903F08136	301.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
549	GMR Airports Limited	INE903F08151	1,110.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
550	GMR Enterprises Private Limited	INE908I07289	88.20	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
551	GMR Enterprises Private Limited	INE908I07305	66.20	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
552	GMR Enterprises Private Limited	INE908I07271	21.20	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
553	GMR Enterprises Private Limited	INE908I07297	74.40	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
554	GMR Enterprises Private Limited	INE908I07313	21.20	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
555	GMR Enterprises Private Limited	INE908I07321	88.20	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
556	GMR Enterprises Private Limited	INE908I07347	66.20	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
557	GMR Enterprises Private Limited	INE908I07339	74.40	Secured	Yes	3.39	31-08-2023	Yes	1.3	09-08-2023	Not Applicable	Not Applicable	Not Applicable
558	Godrej Finance Limited	INE02KN07014	200.00	Secured	Yes	1.77	30-08-2023	Yes	1.17	03-08-2023	Not Applicable	Not Applicable	Not Applicable
559	Godrej Housing Finance Limited	INE02JD07017	96.00	Secured	Yes	1.32	30-08-2023	Yes	1.17	03-08-2023	Not Applicable	Not Applicable	Not Applicable
560	Godrej Housing Finance Limited	INE02JD07025	104.00	Secured	Yes	1.32	30-08-2023	Yes	1.17	03-08-2023	Not Applicable	Not Applicable	Not Applicable
561	Godrej Industries Limited	INE233A08071	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
562	Godrej Industries Limited	INE233A08063	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
563	Godrej Industries Limited	INE233A08030	750.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
564	Godrej Industries Limited	INE233A08048	750.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
565	Godrej Industries Limited	INE233A08055	750.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
566	Godrej Industries Limited	INE233A08022	750.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
567	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	50.00	Secured	Yes	2.07	12-08-2023	Yes	1.68	05-08-2023	Not Applicable	Not Applicable	Not Applicable
568	Highways Infrastructure Trust	INE0KXY07018	400.00	Secured	Yes	3.77	30-08-2023	Yes	3.51	11-08-2023	Not Applicable	Not Applicable	Not Applicable
569	Highways Infrastructure Trust	INE0KXY07026	250.00	Secured	Yes	3.77	30-08-2023	Yes	3.51	11-08-2023	Not Applicable	Not Applicable	Not Applicable
570	IIFL Finance Limited	INE530B07328	125.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
571	IIFL Finance Limited	INE866I07750	575.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
572	IIFL Finance Limited	INE530B07104	500.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable

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573	IIFL Finance Limited	INE530B07112	200.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
574	IIFL Finance Limited	INE530B07195	10.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
575	IIFL Finance Limited	INE866108279	31.02	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
576	IIFL Finance Limited	INE866108295	15.44	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
577	IIFL Finance Limited	INE866108303	25.93	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
578	IIFL Finance Limited	INE866108311	5.78	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
579	IIFL Finance Limited	INE530B08094	274.69	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
580	IIFL Finance Limited	INE530B08102	328.02	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
581	IIFL Finance Limited	INE530B08110	68.14	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
582	IIFL Finance Limited	INE530B07120	307.53	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
583	IIFL Finance Limited	INE530B07138	71.42	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
584	IIFL Finance Limited	INE530B07146	94.08	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
585	IIFL Finance Limited	INE530B07153	57.31	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
586	IIFL Finance Limited	INE530B07161	147.25	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
587	IIFL Finance Limited	INE530B07179	136.08	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
588	IIFL Finance Limited	INE530B07187	29.31	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
589	IIFL Finance Limited	INE530B07203	60.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
590	IIFL Finance Limited	INE530B08128	50.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
591	IIFL Finance Limited	INE530B07211	10.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
592	IIFL Finance Limited	INE530B08136	125.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
593	IIFL Finance Limited	INE530B08136	235.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
594	IIFL Finance Limited	INE530B07229	115.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
595	IIFL Finance Limited	INE530B07245	26.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
596	IIFL Finance Limited	INE530B08144	35.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
597	IIFL Finance Limited	INE530B07237	550.00	Secured	Yes	1.37	23-08-2023	Yes	1.37	27-07-2023	Not Applicable	Not Applicable	Not Applicable
598	IIFL Home Finance Limited	INE477L07AW0	320.00	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
599	IIFL Home Finance Limited	INE477L08113	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
600	IIFL Home Finance Limited	INE477L08121	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
601	IIFL Home Finance Limited	INE477L08139	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
602	IIFL Home Finance Limited	INE477L08105	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
603	IIFL Home Finance Limited	INE477L07AF5	300.00	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
604	IIFL Home Finance Limited	INE477L07AG3	100.00	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
605	IIFL Home Finance Limited	INE477L07AH1	50.00	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
606	IIFL Home Finance Limited	INE477L07AI9	50.00	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
607	IIFL Home Finance Limited	INE477L07AJ7	59.00	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
608	IIFL Home Finance Limited	INE477L07AK5	112.00	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
609	IIFL Home Finance Limited	INE477L08147	232.72	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
610	IIFL Home Finance Limited	INE477L08154	382.82	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
611	IIFL Home Finance Limited	INE477L08162	40.28	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
612	IIFL Home Finance Limited	INE477L07AL3	225.72	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
613	IIFL Home Finance Limited	INE477L07AM1	26.73	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
614	IIFL Home Finance Limited	INE477L07AN9	52.65	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
615	IIFL Home Finance Limited	INE477L07AO7	13.60	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
616	IIFL Home Finance Limited	INE477L07AP4	4.25	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
617	IIFL Home Finance Limited	INE477L07AQ2	53.74	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
618	IIFL Home Finance Limited	INE477L07AR0	22.18	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023
619	IIFL Home Finance Limited	INE477L07AS8	5.53	Secured	Yes	1.16	24-08-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-23,23-08-2023

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
620	IIFL Samasta Finance Limited	INE413U07152	15.00	Secured	Yes	1.06	30-08-2023	Yes	1.06	21-07-2023	Not Applicable	Not Applicable	Not Applicable
621	IIFL Samasta Finance Limited	INE413U07178	50.00	Secured	Yes	1.06	30-08-2023	Yes	1.06	21-07-2023	Not Applicable	Not Applicable	Not Applicable
622	IIFL Samasta Finance Limited	INE413U08044	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
623	IIFL Samasta Finance Limited	INE413U07129	25.00	Secured	Yes	1.06	30-08-2023	Yes	1.06	21-07-2023	Not Applicable	Not Applicable	Not Applicable
624	IIFL Samasta Finance Limited	INE413U07202	105.00	Secured	Yes	1.06	30-08-2023	Yes	1.06	21-07-2023	Not Applicable	Not Applicable	Not Applicable
625	Inbrew Beverages Private Limited	INE696R07018	685.00	Secured	Yes	2.83	05-09-2023	Yes	2.36	11-08-2023	Not Applicable	Not Applicable	Not Applicable
626	Incred Financial Services Limited	INE945W07423	11.70	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
627	Incred Financial Services Limited	INE321N07251	35.00	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
628	Incred Financial Services Limited	INE321N07269	25.00	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
629	Incred Financial Services Limited	INE945W07282	13.90	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
630	Incred Financial Services Limited	INE945W07308	30.00	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
631	Incred Financial Services Limited	INE945W07340	32.00	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
632	Incred Financial Services Limited	INE945W07415	17.30	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
633	Incred Financial Services Limited	INE945W07316	115.00	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
634	Incred Financial Services Limited	INE945W07365	75.00	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
635	Incred Financial Services Limited	INE945W07399	41.55	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
636	Incred Financial Services Limited	INE945W07407	10.77	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
637	Incred Financial Services Limited	INE945W07381	52.13	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
638	Incred Financial Services Limited	INE321N07285	25.46	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
639	Incred Financial Services Limited	INE321N07301	173.83	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
640	Incred Financial Services Limited	INE321N07277	14.77	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
641	Incred Financial Services Limited	INE321N07293	16.98	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
642	Incred Financial Services Limited	INE945W07241	15.00	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
643	Incred Financial Services Limited	INE945W07332	38.90	Secured	Yes	EX-1.09/PP1.18	05-09-2023	Yes	1.08	02-08-2023	Not Applicable	Not Applicable	Not Applicable
644	Indel Money Limited	INE0BUS07684	25.00	Secured	Yes	EX-1.11/PP-1.95	13-09-2023	Yes	1.19	12-08-2023	Not Applicable	Not Applicable	Not Applicable
645	Indel Money Limited	INE0BUS07643	25.00	Secured	Yes	EX-1.11/PP-1.95	13-09-2023	Yes	1.19	12-08-2023	Not Applicable	Not Applicable	Not Applicable
646	India Shelter Finance Corporation Limited	INE922K07070	30.00	Secured	Yes	1.41	29-08-2023	Yes	1.41	14-08-2023	Not Applicable	Not Applicable	Not Applicable
647	India Shelter Finance Corporation Limited	INE922K07096	50.00	Secured	Yes	1.41	29-08-2023	Yes	1.41	14-08-2023	Not Applicable	Not Applicable	Not Applicable
648	India Shelter Finance Corporation Limited	INE922K07062	50.00	Secured	Yes	1.41	29-08-2023	Yes	1.41	14-08-2023	Not Applicable	Not Applicable	Not Applicable
649	Inditrade Microfinance Limited	INE02Y107057	10.00	Secured	Yes	1.25	25-08-2023	Yes	1.25	10-08-2023	Not Applicable	Not Applicable	Not Applicable
650	IndusInd Bank Limited	INE095A08058	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
651	IndusInd Bank Limited	INE095A08082	1,489.90	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
652	IndusInd Bank Limited	INE095A08090	2,800.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
653	Infopark Properties Limited	INE0KZX08021	681.10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
654	Infopark Properties Limited	INE0KZX08013	1.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
655	Inox Green Energy Services Limited	INE510W08035	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
657	Inox Wind Limited	INE066P07018	199.00	Secured	Yes	2.26	29-07-2023	Yes	1.84	29-07-2023	Not Applicable	Not Applicable	Not Applicable
658	Inox Wind Limited	INE066P08016	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
659	Inox Wind Limited	INE066P07026	49.00	Secured	Yes	2.26	29-07-2023	Yes	1.84	29-07-2023	Not Applicable	Not Applicable	Not Applicable
660	Inox Wind Limited	INE066P07034	50.00	Secured	Yes	2.26	29-07-2023	Yes	1.84	29-07-2023	Not Applicable	Not Applicable	Not Applicable
661	Jagaran Microfin Pvt Ltd	INE01HK07034	22.00	Secured	Yes	1.06	13-09-2023	Yes	1.06	04-09-2023	Not Applicable	Not Applicable	Not Applicable
662	Jana Capital Limited	INE028U08032	588.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
663	Jana Capital Limited	INE028U08023	199.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
664	Jana Capital Limited	INE028U08024	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
665	Jana Holdings Limited	INE682V08158	243.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
666	Jana Holdings Limited	INE682V08025	119.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
667	Jana Holdings Limited	INE682V08018	145.00	Secured	Yes	1.2	31-08-2023	Yes	1.2	12-08-2023	Not Applicable	Not Applicable	Not Applicable
668	Jana Holdings Limited	INE682V08133	42.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
669	Jana Holdings Limited	INE682V08091	225.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
670	Jana Holdings Limited	INE682V07150	40.00	Secured	Yes	1.2	31-08-2023	Yes	1.2	12-08-2023	Not Applicable	Not Applicable	Not Applicable
671	Jana Holdings Limited	INE682V07150	25.00	Secured	Yes	1.2	31-08-2023	Yes	1.2	12-08-2023	Not Applicable	Not Applicable	Not Applicable
672	Jana Holdings Limited	INE682V08117	57.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
673	Jana Holdings Limited	INE682V08141	28.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
674	Jana Small Finance Bank Limited	INE953L08329	330.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
675	Jana Small Finance Bank Limited	INE953L08295	175.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
676	Jana Small Finance Bank Limited	INE953L08303	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
677	Jindal Stainless Limited	INE220G07119	375.00	Secured	Yes	3.25	05-09-2023	Yes	1.25	26-07-2023	Not Applicable	Not Applicable	Not Applicable
678	Jindal Stainless Limited	INE220G08034	99.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
679	John Deere Financial India Private Limited	INE00V208090	350.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
680	John Deere Financial India Private Limited	INE00V208108	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
681	John Deere Financial India Private Limited	INE00V208074	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
682	John Deere Financial India Private Limited	INE00V208082	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
683	JSW Projects Limited	INE035M07036	230.00	Secured	No	Not Received	Not Received	Yes	2.91	25-08-2023	Not Received	Not Applicable	Not Applicable
684	JTPM Atsali Limited	INE01F208016	209.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
685	JTPM Atsali Limited	INE01F208024	114.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
686	Kalpataru Projects International Limited	INE890A08052	24.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
687	Kalpataru Projects International Limited	INE890A08045	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
688	Kalpataru Projects International Limited	INE890A08037	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
689	Kalpataru Projects International Limited	INE890A08078	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
690	Kalpataru Projects International Limited	INE890A08060	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
691	Kalpataru Projects International Limited	INE890A08094	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
692	Kalpataru Projects International Limited	INE890A08086	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
693	Kalpataru Projects International Limited	INE890A07054	75.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	As per Transaction Docs, it is considered as Unsecured issuance as per Companies Act.
694	Kamarajar Port Limited	INE363007053	35.05	Secured	Yes	1.26	14-09-2023	Yes	1.16	14-08-2023	1	Not Applicable	Not Applicable
695	Kamarajar Port Limited	INE363007087	44.44	Secured	Yes	1.26	14-09-2023	Yes	1.16	14-08-2023	1	Not Applicable	Not Applicable
696	Kamarajar Port Limited	INE363007061	72.41	Secured	Yes	1.26	14-09-2023	Yes	1.16	14-08-2023	1	Not Applicable	Not Applicable
697	Kamarajar Port Limited	INE363007095	119.25	Secured	Yes	1.26	14-09-2023	Yes	1.16	14-08-2023	1	Not Applicable	Not Applicable
698	Kamarajar Port Limited	INE363007079	18.71	Secured	Yes	1.26	14-09-2023	Yes	1.16	14-08-2023	1	Not Applicable	Not Applicable
699	Kamarajar Port Limited	INE363007103	75.61	Secured	Yes	1.26	14-09-2023	Yes	1.16	14-08-2023	1	Not Applicable	Not Applicable
700	Kamat Hotels (India) Limited	INE967C07015	297.50	Secured	Yes	4.75	12-09-2023	Yes	3.51	11-08-2023	Not Applicable	Not Applicable	Not Applicable
701	Kanakadurga Finance Limited	INE104W07146	35.00	Secured	Yes	1.05	30-08-2023	Yes	1.05	18-08-2023	Not Applicable	Not Applicable	Not Applicable
702	Kanakadurga Finance Limited	INE104W07070	25.00	Secured	Yes	1.05	30-08-2023	Yes	1.05	18-08-2023	Not Applicable	Not Applicable	Not Applicable
703	Keertana Finserv Private Limited	INE0NES07022	24.00	Secured	Yes	1.1	24-09-2023	No	Not Received	Not Received	11	Not Received	18-09-2023, 22-09-2023
704	Keertana Finserv Private Limited	INE0NES07030	20.00	Secured	Yes	1.1	24-09-2023	No	Not Received	Not Received	11	Not Received	18-09-2023, 22-09-2023
705	Kerala Financial Corporation	INE818F07195	95.30	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
706	Kerala Financial Corporation	INE818F07161	95.30	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
707	Kerala Financial Corporation	INE818F07153	95.30	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
708	Kerala Financial Corporation	INE818F07179	95.30	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
709	Kerala Financial Corporation	INE818F07187	95.30	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
710	Kerala Financial Corporation	INE818F07203	54.70	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
711	Kerala Financial Corporation	INE818F07237	54.70	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
712	Kerala Financial Corporation	INE818F07229	54.70	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
713	Kerala Financial Corporation	INE818F07211	54.70	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
714	Kerala Financial Corporation	INE818F07245	54.70	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
715	Kerala Financial Corporation	INE818F08029	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
716	Kerala Financial Corporation	INE818F07013	187.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
717	Kerala Financial Corporation	INE818F07039	62.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
718	Kerala Financial Corporation	INE818F07047	62.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
719	Kerala Financial Corporation	INE818F07054	62.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
720	Kerala Financial Corporation	INE818F07070	62.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
721	Kerala Financial Corporation	INE818F07062	62.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
722	Kerala Financial Corporation	INE818F07088	62.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
723	Kerala Financial Corporation	INE818F07096	62.50	Secured	Yes	1.25	09-08-2023	Yes	1.25	08-08-2023	Not Applicable	Not Applicable	Not Applicable
724	Kinara Capital Private Limited	INE200W08058	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
725	Kinara Capital Private Limited	INE200W07092	60.00	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable
726	Kinara Capital Private Limited	INE200W08074	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
727	Kinara Capital Private Limited	INE200W07167	37.00	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
728	Kinara Capital Private Limited	INE200W07225	47.50	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable
729	Kinara Capital Private Limited	INE200W07258	60.00	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable
730	Kinara Capital Private Limited	INE200W07324	7.50	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable
731	Kinara Capital Private Limited	INE200W07332	7.50	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable
732	Kinara Capital Private Limited	INE200W07316	15.00	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable
733	Kinara Capital Private Limited	INE200W07274	24.00	Secured	Yes	1.09	18-08-2023	Yes	1.12	25-07-2023	Not Applicable	Not Applicable	Not Applicable
734	Kirloskar Ferrous Industries Limited	INE884B08012	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
735	Kirloskar Ferrous Industries Limited	INE884B08020	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
736	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	484.00	Secured	Yes	1.24	12-09-2023	Yes	1.28	11-08-2023	Not Applicable	Not Applicable	Not Applicable
737	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	37.00	Secured	Yes	1.24	12-09-2023	Yes	1.28	11-08-2023	Not Applicable	Not Applicable	Not Applicable
738	Kogta Financial (India) Limited	INE192U07244	20.00	Secured	Yes	1.11	09-08-2023	Yes	1.11	04-08-2023	Not Applicable	Not Applicable	Not Applicable
739	Kogta Financial (India) Limited	INE192U07269	15.00	Secured	Yes	1.11	09-08-2023	Yes	1.11	04-08-2023	Not Applicable	Not Applicable	Not Applicable
740	Kogta Financial (India) Limited	INE192U07251	40.00	Secured	Yes	1.11	09-08-2023	Yes	1.11	04-08-2023	Not Applicable	Not Applicable	Not Applicable
741	Kogta Financial (India) Limited	INE192U08051	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
742	Kogta Financial (India) Limited	INE192U07285	30.00	Secured	Yes	1.11	09-08-2023	Yes	1.11	04-08-2023	Not Applicable	Not Applicable	Not Applicable
743	Kogta Financial (India) Limited	INE192U07301	30.00	Secured	Yes	1.11	09-08-2023	Yes	1.11	04-08-2023	Not Applicable	Not Applicable	Not Applicable
744	Kogta Financial (India) Limited	INE192U07152	30.00	Secured	Yes	1.11	09-08-2023	Yes	1.11	04-08-2023	Not Applicable	Not Applicable	Not Applicable
745	Kolte-Patil Developers Limited	INE094I07049	206.50	Secured	Yes	1.03	13-09-2023	No	Not Received	Not Received	NA	Not Received	14-Sep-2023
746	Kotak Mahindra Bank Limited	INE237A08965	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
747	Kotak Mahindra Bank Limited	INE237A08973	1,895.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
748	Kotak Mahindra Bank Limited	INE237A08957	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
749	Krazybee Services Private Limited	INE07HK07460	35.00	Secured	Yes	1.18	13-09-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
750	Krazybee Services Private Limited	INE07HK07353	50.00	Secured	Yes	1.18	13-09-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
751	Krazybee Services Private Limited	INE07HK07346	75.00	Secured	Yes	1.18	13-09-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
752	Krazybee Services Private Limited	INE07HK07379	50.00	Secured	Yes	1.18	13-09-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
753	L & T Finance Limited	INE759E08036	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
754	L & T Finance Limited	INE759E08044	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
755	L & T Finance Limited	INE027E07C13	72.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
756	L & T Finance Limited	INE027E07CF9	20.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
757	L & T Finance Limited	INE027E07CK9	275.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
758	L & T Finance Limited	INE027E07CL7	342.50	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
759	L & T Finance Limited	INE027E07CL7	280.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
760	L & T Finance Limited	INE027E07CM5	150.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
761	L & T Finance Limited	INE027E07CN3	142.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
762	L & T Finance Limited	INE027E07CO1	250.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
763	L & T Finance Limited	INE027E07CP8	500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
764	L & T Finance Limited	INE027E07CO1	110.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
765	L & T Finance Limited	INE027E07CD4	65.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
766	L & T Finance Limited	INE027E07CE2	159.50	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
767	L & T Finance Limited	INE027E07CF9	300.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
768	L & T Finance Limited	INE027E07CG7	171.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
769	L & T Finance Limited	INE027E07CH5	885.50	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
770	L & T Finance Limited	INE027E07BX4	200.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
771	L & T Finance Limited	INE027E07BY2	300.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
772	L & T Finance Limited	INE027E07BZ9	276.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
773	L & T Finance Limited	INE027E07BY2	218.80	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
774	L & T Finance Limited	INE027E07BZ9	72.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
775	L & T Finance Limited	INE027E07BZ9	119.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
776	L & T Finance Limited	INE027E07CA0	700.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
777	L & T Finance Limited	INE027E07CB8	500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
778	L & T Finance Limited	INE027E07CC6	171.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
779	L & T Finance Limited	INE759E08010	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
780	L & T Finance Limited	INE759E08028	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
781	L & T Finance Limited	INE027E07923	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
782	L & T Finance Limited	INE027E07931	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
783	L & T Finance Limited	INE027E07949	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
784	L & T Finance Limited	INE027E07956	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
785	L & T Finance Limited	INE027E07964	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
786	L & T Finance Limited	INE027E07972	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
787	L & T Finance Limited	INE027E07980	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
788	L & T Finance Limited	INE027E07998	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
789	L & T Finance Limited	INE027E07AE6	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
790	L & T Finance Limited	INE027E07AF3	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
791	L & T Finance Limited	INE027E07AG1	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
792	L & T Finance Limited	INE027E07AH9	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
793	L & T Finance Limited	INE027E07AI7	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
794	L & T Finance Limited	INE027E07AJ5	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
795	L & T Finance Limited	INE027E07AK3	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
796	L & T Finance Limited	INE027E07AL1	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
797	L & T Finance Limited	INE027E07AM9	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
798	L & T Finance Limited	INE027E07AN7	1,000.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
799	L & T Finance Limited	INE027E07BQ8	75.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
800	L & T Finance Limited	INE027E07BR6	50.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
801	L & T Finance Limited	INE027E07BV8	565.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
802	L & T Finance Limited	INE027E07BV8	565.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
803	L & T Finance Limited	INE027E07BW6	150.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
804	L&T Finance Ltd (earlier LTHFL)	INE476M08014	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
805	L&T Finance Ltd (earlier LTHFL)	INE476M07578	30.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
806	L&T Finance Ltd (earlier LTHFL)	INE476M07636	25.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
807	L&T Finance Ltd (earlier LTHFL)	INE476M08030	14.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
808	L&T Finance Ltd (earlier LTHFL)	INE476M07719	10.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
809	L&T Finance Ltd (earlier LTHFL)	INE476M08055	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
810	L&T Finance Ltd (earlier LTHFL)	INE476M08048	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
811	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	10.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
812	L&T Finance Ltd (earlier LTHFL)	INE476M08063	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
813	L&T Finance Ltd (earlier LTHFL)	INE476M07925	5.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
814	L&T Finance Ltd (earlier LTHFL)	INE476M07BS6	27.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
815	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	16.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
816	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
817	L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
818	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
819	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
820	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
821	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	43.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
822	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
823	L&T Finance Ltd (Earlier LTIFCL)	INE691I08271	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
824	L&T Finance Ltd (Earlier LTIFCL)	INE691I08289	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
825	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
826	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	225.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
827	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
828	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
829	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
830	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	79.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
831	L&T Finance Ltd (Earlier LTIFCL)	INE691108362	45.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
832	L&T Finance Ltd (Earlier LTIFCL)	INE691108370	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
833	L&T Finance Ltd (Earlier LTIFCL)	INE691107AL5	44.50	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
834	L&T Finance Ltd (Earlier LTIFCL)	INE691107AR2	20.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
835	L&T Finance Ltd (Earlier LTIFCL)	INE691108396	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
836	L&T Finance Ltd (Earlier LTIFCL)	INE691107AX0	50.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
837	L&T Finance Ltd (Earlier LTIFCL)	INE691107CM9	52.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
838	L&T Finance Ltd (Earlier LTIFCL)	INE691107CN7	10.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
839	L&T Finance Ltd (Earlier LTIFCL)	INE691108420	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
840	L&T Finance Ltd (Earlier LTIFCL)	INE691108438	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
841	L&T Finance Ltd (Earlier LTIFCL)	INE691107DW6	47.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
842	L&T Finance Ltd (Earlier LTIFCL)	INE691108487	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
843	L&T Finance Ltd (Earlier LTIFCL)	INE691108495	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
844	L&T Finance Ltd (Earlier LTIFCL)	INE691108446	80.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
845	L&T Finance Ltd (Earlier LTIFCL)	INE691108453	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
846	L&T Finance Ltd (Earlier LTIFCL)	INE691108461	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
847	L&T Finance Ltd (Earlier LTIFCL)	INE691108479	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
848	L&T Finance Ltd (Earlier LTIFCL)	INE691107DZ9	667.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
849	L&T Finance Ltd (Earlier LTIFCL)	INE691108511	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
850	L&T Finance Ltd (Earlier LTIFCL)	INE691108529	45.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
851	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	65.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
852	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	55.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
853	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	35.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
854	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	220.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
855	L&T Finance Ltd (Earlier LTIFCL)	INE691107EO1	119.30	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
856	L&T Finance Ltd (Earlier LTIFCL)	INE691107ES2	244.90	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
857	L&T Finance Ltd (Earlier LTIFCL)	INE691107ER4	500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
858	L&T Finance Ltd (Earlier LTIFCL)	INE691107E01	253.10	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
859	L&T Finance Ltd (Earlier LTIFCL)	INE691108545	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
860	L&T Finance Ltd (Earlier LTIFCL)	INE691107E08	100.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
861	L&T Finance Ltd (Earlier LTIFCL)	INE691107E08	50.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
862	L&T Finance Ltd (Earlier LTIFCL)	INE691107EV6	175.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
863	L&T Finance Ltd (Earlier LTIFCL)	INE691107EW4	200.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
864	L&T Finance Ltd (Earlier LTIFCL)	INE691108537	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
865	L&T Finance Ltd (Earlier LTIFCL)	INE691107EX2	1,500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
866	L&T Finance Ltd (Earlier LTIFCL)	INE691107ET0	500.00	Secured	Yes	1.04	29-08-2023	Yes	1.08	19-07-2023	Not Applicable	Not Applicable	Not Applicable
867	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	100.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
868	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	100.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
869	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	95.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
870	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	95.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
871	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	90.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
872	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	300.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
873	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	15.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
874	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	153.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
875	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	15.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
876	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	10.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
877	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	5.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
878	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	5.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
879	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	135.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
880	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	72.75	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
881	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	150.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
882	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	75.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
883	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	75.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
884	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
885	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
886	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	20.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
887	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	50.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
888	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	105.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
889	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	15.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
890	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	102.25	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
891	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
892	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	130.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
893	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	10.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
894	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	40.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
895	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
896	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	50.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
897	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	125.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
898	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	35.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
899	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	105.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
900	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	100.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
901	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	247.70	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
902	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	160.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
903	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	15.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
904	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	35.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
905	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
906	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	20.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
907	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	50.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
908	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	700.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
909	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	12.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
910	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	15.60	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
911	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	50.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
912	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	250.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
913	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	101.20	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
914	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	26.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
915	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	26.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
916	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	26.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
917	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	26.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
918	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	26.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
919	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	10.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
920	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	10.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
921	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	10.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
922	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	10.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
923	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	10.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
924	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
925	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	308.00	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
926	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	232.20	Secured	Yes	1.05	29-08-2023	Yes	1.05	17-07-2023	Not Applicable	Not Applicable	Not Applicable
927	LendingKart Finance Limited	INE090W07493	25.00	Secured	Yes	1.1	30-08-2023	Yes	1.1	08-08-2023	Not Applicable	Not Applicable	Not Applicable
928	LendingKart Finance Limited	INE090W07428	44.00	Secured	Yes	1.1	30-08-2023	Yes	1.1	08-08-2023	Not Applicable	Not Applicable	Not Applicable
929	LendingKart Finance Limited	INE090W07477	20.00	Secured	Yes	1.1	30-08-2023	Yes	1.1	08-08-2023	Not Applicable	Not Applicable	Not Applicable
930	LendingKart Finance Limited	INE090W07485	40.00	Secured	Yes	1.1	30-08-2023	Yes	1.1	08-08-2023	Not Applicable	Not Applicable	Not Applicable
931	LIC Housing Finance Limited	INE115A07OQ2	750.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
932	LIC Housing Finance Limited	INE115A07OR0	700.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
933	LIC Housing Finance Limited	INE115A07OS8	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
934	LIC Housing Finance Limited	INE115A07OE8	2,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
935	LIC Housing Finance Limited	INE115A07OF5	2,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
936	LIC Housing Finance Limited	INE115A07OI9	770.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
937	LIC Housing Finance Limited	INE115A07OL3	750.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
938	LIC Housing Finance Limited	INE115A07OM1	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
939	LIC Housing Finance Limited	INE115A07PD7	400.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
940	LIC Housing Finance Limited	INE115A07PB1	750.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
941	LIC Housing Finance Limited	INE115A07PF2	550.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
942	LIC Housing Finance Limited	INE115A07PG0	555.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
943	LIC Housing Finance Limited	INE115A07PH8	740.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
944	LIC Housing Finance Limited	INE115A07OW0	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
945	LIC Housing Finance Limited	INE115A07OX8	100.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
946	LIC Housing Finance Limited	INE115A07OY6	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
947	LIC Housing Finance Limited	INE115A07OX8	100.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
948	LIC Housing Finance Limited	INE115A070Z3	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
949	LIC Housing Finance Limited	INE115A07PC9	1,000.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
950	LIC Housing Finance Limited	INE115A08369	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
951	LIC Housing Finance Limited	INE115A08377	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
952	LIC Housing Finance Limited	INE115A07PI6	800.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
953	LIC Housing Finance Limited	INE115A07PV9	1,000.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
954	LIC Housing Finance Limited	INE115A07PV9	1,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
955	LIC Housing Finance Limited	INE115A07PW7	2,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
956	LIC Housing Finance Limited	INE115A07PX5	2,000.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
957	LIC Housing Finance Limited	INE115A07PY3	1,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
958	LIC Housing Finance Limited	INE115A07PZ0	1,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
959	LIC Housing Finance Limited	INE115A07PJ4	1,000.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
960	LIC Housing Finance Limited	INE115A07PK2	1,670.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
961	LIC Housing Finance Limited	INE115A07PL0	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
962	LIC Housing Finance Limited	INE115A07PM8	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
963	LIC Housing Finance Limited	INE115A07Pari Passu-1	750.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
964	LIC Housing Finance Limited	INE115A07PO4	950.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
965	LIC Housing Finance Limited	INE115A07PN6	1,000.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
966	LIC Housing Finance Limited	INE115A07PQ9	2,400.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
967	LIC Housing Finance Limited	INE115A07PS5	1,030.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
968	LIC Housing Finance Limited	INE115A07PR7	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
969	LIC Housing Finance Limited	INE115A07PU1	750.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
970	LIC Housing Finance Limited	INE115A07PT3	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
971	LIC Housing Finance Limited	INE115A07QE3	800.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
972	LIC Housing Finance Limited	INE115A07QF0	1,150.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
973	LIC Housing Finance Limited	INE115A07QG8	303.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
974	LIC Housing Finance Limited	INE115A07QD5	855.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
975	LIC Housing Finance Limited	INE115A07MW4	2,011.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
976	LIC Housing Finance Limited	INE115A07QH6	1,055.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
977	LIC Housing Finance Limited	INE115A07QH6	300.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
978	LIC Housing Finance Limited	INE115A07QG8	450.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
979	LIC Housing Finance Limited	INE115A07QE3	1,000.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
980	LIC Housing Finance Limited	INE115A07QC7	1,730.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
981	LIC Housing Finance Limited	INE115A07QI4	1,105.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
982	LIC Housing Finance Limited	INE115A07QK0	4,960.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
983	LIC Housing Finance Limited	INE115A07QJ2	1,040.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
984	LIC Housing Finance Limited	INE115A07QJ2	1,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
985	LIC Housing Finance Limited	INE115A07QD5	1,000.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
986	LIC Housing Finance Limited	INE115A07QA1	1,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
987	LIC Housing Finance Limited	INE115A07QB9	1,175.50	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
988	LIC Housing Finance Limited	INE115A07MQ6	2,500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
989	LIC Housing Finance Limited	INE115A07QB9	571.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
990	LIC Housing Finance Limited	INE115A07QB9	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
991	LIC Housing Finance Limited	IN8115A07220	300.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
992	LIC Housing Finance Limited	INE115A07QC7	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
993	LIC Housing Finance Limited	INE115A07QD5	625.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
994	LIC Housing Finance Limited	INE115A07OV2	500.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
995	LIC Housing Finance Limited	INE115A07PA3	905.00	Secured	Yes	EX-1, PP-1.21	09-08-2023	Yes	sv-1, Pari Passu-1	03-08-2023	Not Applicable	Not Applicable	Not Applicable
996	Light Microfinance Private Limited	INE366T07113	32.00	Secured	Yes	1.07	25-08-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
997	Light Microfinance Private Limited	INE366T07097	16.00	Secured	Yes	1.07	25-08-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
998	Lone Furrow Investments Private Limited	INE0FST07042	150.00	Secured	Yes	2.42	12-09-2023	No	Not Received	Not Received	Not Applicable	Not Received	18-Aug-2023, 07-Sep-23
999	Lone Furrow Investments Private Limited	INE0FST07059	200.00	Secured	Yes	2.42	12-09-2023	No	Not Received	Not Received	Not Applicable	Not Received	18-Aug-2023, 07-Sep-23
1000	Lucknow Municipal Corporation	INE05OC24017	28.58	Secured	Yes	5.21	30-08-2023	Yes	5.21	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1001	Lucknow Municipal Corporation	INE05OC24025	28.58	Secured	Yes	5.21	30-08-2023	Yes	5.21	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1002	Lucknow Municipal Corporation	INE05OC24033	28.58	Secured	Yes	5.21	30-08-2023	Yes	5.21	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1003	Lucknow Municipal Corporation	INE05OC24041	28.58	Secured	Yes	5.21	30-08-2023	Yes	5.21	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1004	Lucknow Municipal Corporation	INE05OC24058	28.58	Secured	Yes	5.21	30-08-2023	Yes	5.21	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1005	Lucknow Municipal Corporation	INE05OC24066	28.58	Secured	Yes	5.21	30-08-2023	Yes	5.21	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1006	Lucknow Municipal Corporation	INE05OC24074	28.52	Secured	Yes	5.21	30-08-2023	Yes	5.21	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1007	Mac Charles (India) Limited	INE435D07060	25.00	Secured	Yes	4.70/1.51	04-09-2023	Yes	1.32+	08-09-2023	Not Applicable	Not Applicable	Not Applicable
1008	Mac Charles (India) Limited	INE435D07086	50.00	Secured	Yes	4.70/1.51	04-09-2023	Yes	1.32+	08-09-2023	Not Applicable	Not Applicable	Not Applicable
1009	Mac Charles (India) Limited	INE435D07011	99.00	Secured	Yes	4.70/1.51	04-09-2023	Yes	1.32+	08-09-2023	Not Applicable	Not Applicable	Not Applicable
1010	Mac Charles (India) Limited	INE435D07037	25.00	Secured	Yes	4.70/1.51	04-09-2023	Yes	1.32+	08-09-2023	Not Applicable	Not Applicable	Not Applicable
1011	Mac Charles (India) Limited	INE435D07045	135.00	Secured	Yes	4.70/1.51	04-09-2023	Yes	1.32+	08-09-2023	Not Applicable	Not Applicable	Not Applicable
1012	Mac Charles (India) Limited	INE435D07052	135.00	Secured	Yes	4.70/1.51	04-09-2023	Yes	1.32+	08-09-2023	Not Applicable	Not Applicable	Not Applicable
1013	Mac Charles (India) Limited	INE435D07078	50.00	Secured	Yes	4.70/1.51	04-09-2023	Yes	1.32+	08-09-2023	Not Applicable	Not Applicable	Not Applicable
1014	Magnite Developers Private Limited	INE0M1Q07023	400.00	Secured	Yes	1.42	08-09-2023	Yes	1.33	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1015	Magnite Developers Private Limited	INE0M1Q07015	800.00	Secured	Yes	1.42	08-09-2023	Yes	1.33	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1017	Mahaveer Finance India Limited	INE911L07048	15.00	Secured	Yes	1.21	13-09-2023	Yes	1.21	10-08-2023	NA	Not Applicable	Not Applicable
1018	Mahua Bharatpur Expressways Limited	INE835H07070	14.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1019	Mahua Bharatpur Expressways Limited	INE835H07088	15.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1020	Mahua Bharatpur Expressways Limited	INE835H07096	20.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1021	Mahua Bharatpur Expressways Limited	INE835H07104	21.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1022	Mahua Bharatpur Expressways Limited	INE835H07112	22.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1023	Mahua Bharatpur Expressways Limited	INE835H07120	25.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1024	Mahua Bharatpur Expressways Limited	INE835H07138	25.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1025	Mahua Bharatpur Expressways Limited	INE835H07146	12.00	Secured	No	Not Received	Not Received	Yes	2.05	14-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1026	Manappuram Finance Ltd	INE522D07CC8	1,100.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1027	Manappuram Finance Ltd	INE522D07A19	57.42	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1028	Manappuram Finance Ltd	INE522D07AL3	30.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1029	Manappuram Finance Ltd	INE522D07A07	14.80	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1030	Manappuram Finance Ltd	INE522D07AP4	39.77	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1031	Manappuram Finance Ltd	INE522D07BA4	20.48	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1032	Manappuram Finance Ltd	INE522D07AV2	28.50	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1033	Manappuram Finance Ltd	INE522D07AX8	20.54	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1034	Manappuram Finance Ltd	INE522D07AZ3	8.99	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1035	Manappuram Finance Ltd	INE522D07BF3	425.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1036	Manappuram Finance Ltd	INE522D07BN7	25.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1037	Manappuram Finance Ltd	INE522D07BT4	150.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1038	Manappuram Finance Ltd	INE522D07BU2	100.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1039	Manappuram Finance Ltd	INE522D07BW8	400.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1040	Manappuram Finance Ltd	INE522D07BX6	600.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1041	Manappuram Finance Ltd	INE522D07BY4	250.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1042	Manappuram Finance Ltd	INE522D07BZ1	400.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1043	Manappuram Finance Ltd	INE522D07CA2	400.00	Secured	No	Not Received	Not Received	Yes	1.25	10-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1044	Manappuram Home Finance Limited	INE360T07058	23.61	Secured	Yes	1.19	14-08-2023	Yes	1.19	08-08-2023	Not Applicable	Not Applicable	Not Applicable
1045	Manappuram Home Finance Limited	INE360T07066	3.70	Secured	Yes	1.19	14-08-2023	Yes	1.19	08-08-2023	Not Applicable	Not Applicable	Not Applicable
1046	Manappuram Home Finance Limited	INE360T07074	1.78	Secured	Yes	1.19	14-08-2023	Yes	1.19	08-08-2023	Not Applicable	Not Applicable	Not Applicable
1047	Manappuram Home Finance Limited	INE360T07082	22.03	Secured	Yes	1.19	14-08-2023	Yes	1.19	08-08-2023	Not Applicable	Not Applicable	Not Applicable
1048	Manappuram Home Finance Limited	INE360T07108	50.00	Secured	Yes	1.19	14-08-2023	Yes	1.19	08-08-2023	Not Applicable	Not Applicable	Not Applicable
1049	Manappuram Home Finance Limited	INE360T07090	25.00	Secured	Yes	1.19	14-08-2023	Yes	1.19	08-08-2023	Not Applicable	Not Applicable	Not Applicable
1050	Mantri Infrastructure Private Limited	INE00JW07011	250.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1051	MAS Financial Services Limited	INE348L08082	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1052	MAS Financial Services Limited	INE348L08090	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1053	MAS Financial Services Limited	INE348L07076	65.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1054	MAS Financial Services Limited	INE348L07084	100.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1055	MAS Financial Services Limited	INE348L07092	100.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1056	MAS Financial Services Limited	INE348L08041	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1057	MAS Financial Services Limited	INE348L07100	100.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1058	MAS Financial Services Limited	INE348L07142	100.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1059	MAS Financial Services Limited	INE348L07118	100.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1060	MAS Financial Services Limited	INE348L07126	50.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1061	MAS Financial Services Limited	INE348L07134	100.00	Secured	Yes	1.11	05-08-2023	Yes	1.11	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1062	Matrix Water Management Private Limited	INE0JPG07013	10.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-23,28-Aug-2023
1063	Matrix Water Management Private Limited	INE0JPG07021	15.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-23,28-Aug-2023
1064	Matrix Water Management Private Limited	INE0JPG07039	5.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-23,28-Aug-2023
1065	Matrix Water Management Private Limited	INE0JPG07047	5.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-23,28-Aug-2023
1066	Matrix Water Management Private Limited	INE0JPG07054	5.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-23,28-Aug-2023
1067	Matrix Water Management Private Limited	INE0JPG07070	2.50	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-23,28-Aug-2023
1068	Matrix Water Management Private Limited	INE0JPG07062	1.50	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-23,28-Aug-2023
1069	Midland Microfin Limited	INE884Q07608	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1070	Midland Microfin Limited	INE884Q07616	25.00	Secured	Yes	1.05	29-08-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1071	Midland Microfin Limited	INE884Q07632	18.70	Secured	Yes	1.05	29-08-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1072	Midland Microfin Limited	INE884Q07665	30.00	Secured	Yes	1.05	29-08-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1073	Midland Microfin Limited	INE884Q07640	56.10	Secured	Yes	1.05	29-08-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1074	Mindspace Business Parks REIT	INE0CCU07074	550.00	Secured	Yes	2+	25-07-2023	Yes	2+	25-07-2023	Not Applicable	Not Applicable	Not Applicable
1075	Mindspace Business Parks REIT	INE0CCU07082	500.00	Secured	Yes	2+	25-07-2023	Yes	2+	25-07-2023	Not Applicable	Not Applicable	Not Applicable
1076	Mindspace Business Parks REIT	INE0CCU07066	500.00	Secured	Yes	2+	25-07-2023	Yes	2+	25-07-2023	Not Applicable	Not Applicable	Not Applicable
1077	Moonburg Power Private Limited	INE0PKY08020	425.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1078	Muthoot Fincorp Ltd	INE549K07543	26.32	Secured	Yes	1.28	09-09-2023	Yes	1.2	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1079	Muthoot Fincorp Ltd	INE549K07576	8.91	Secured	Yes	1.28	09-09-2023	Yes	1.2	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1080	Muthoot Fincorp Ltd	INE549K07618	55.60	Secured	Yes	1.28	09-09-2023	Yes	1.2	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1081	Muthoot Fincorp Ltd	INE549K07600	41.24	Secured	Yes	1.28	09-09-2023	Yes	1.2	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1082	Muthoot Fincorp Ltd	INE549K07535	31.24	Secured	Yes	1.28	09-09-2023	Yes	1.2	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1083	Muthoot Fincorp Ltd	INE549K07AG1	100.00	Secured	Yes	1.28	09-09-2023	Yes	1.2	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1084	Muthoot Fincorp Ltd	INE549K07AQ0	300.00	Secured	Yes	1.28	09-09-2023	Yes	1.2	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1085	Muthoot Homefin (India) Ltd	INE652X07035	45.80	Secured	Yes	1.1	30-08-2023	Yes	1.1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1086	Muthoot Homefin (India) Ltd	INE652X07068	42.06	Secured	Yes	1.1	30-08-2023	Yes	1.1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1087	Muthoot Homefin (India) Ltd	INE652X07092	8.98	Secured	Yes	1.1	30-08-2023	Yes	1.1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1088	Muthoot Homefin (India) Ltd	INE652X07100	18.19	Secured	Yes	1.1	30-08-2023	Yes	1.1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1089	Muthoot Microfin Ltd	INE046W07248	150.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1090	Muthoot Microfin Ltd	INE046W07099	75.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1091	Muthoot Microfin Ltd	INE046W07065	70.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1092	Muthoot Microfin Ltd	INE046W07115	45.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1093	Muthoot Microfin Ltd	INE046W07164	100.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1094	Muthoot Microfin Ltd	INE046W07149	125.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1095	Muthoot Microfin Ltd	INE046W07156	100.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1096	Muthoot Microfin Ltd	INE046W07206	100.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1097	Muthoot Microfin Ltd	INE046W07214	70.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1098	Muthoot Microfin Ltd	INE046W07206	100.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1099	Muthoot Microfin Ltd	INE046W07172	38.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1100	Muthoot Microfin Ltd	INE046W07180	112.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1101	Muthoot Microfin Ltd	INE046W07131	50.00	Secured	Yes	1.08	11-09-2023	Yes	1.08	19-08-2023	Not Applicable	Not Applicable	Not Applicable
1102	NAM Estates Private Limited	INE934T07027	1,000.00	Secured	Yes	3.63	28-08-2023	Yes	3.71	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1103	Navi Finserv Limited	INE342T07361	75.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1104	Navi Finserv Limited	INE342T07148	100.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1105	Navi Finserv Limited	INE342T07155	150.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1106	Navi Finserv Limited	INE342T07080	80.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1107	Navi Finserv Limited	INE342T07064	65.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1108	Navi Finserv Limited	INE342T07114	35.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1109	Navi Finserv Limited	INE342T07122	50.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1110	Navi Finserv Limited	INE342T07312	100.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1111	Navi Finserv Limited	INE342T07189	346.03	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1112	Navi Finserv Limited	INE342T07197	86.81	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1113	Navi Finserv Limited	INE342T07205	37.63	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1114	Navi Finserv Limited	INE342T07213	25.25	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1115	Navi Finserv Limited	INE342T07239	100.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1116	Navi Finserv Limited	INE342T07247	30.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1117	Navi Finserv Limited	INE342T07262	100.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1118	Navi Finserv Limited	INE342T08039	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1119	Navi Finserv Limited	INE342T07056	30.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1120	Navi Finserv Limited	INE342T07221	25.00	Secured	Yes	1.12	24-08-2023	Yes	1.1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1121	Neepa Real Estates Private Limited	INE833M07034	100.00	Secured	Yes	5440.45	31-10-2023	Yes	5440.4	11-08-2023	48	Not Applicable	06-09-2023
1122	Neogrowth Credit Pvt Ltd	INE814007402	35.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1123	Neogrowth Credit Pvt Ltd	INE814007410	29.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1124	Neogrowth Credit Pvt Ltd	INE814007212	35.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1125	Neogrowth Credit Pvt Ltd	INE814007295	105.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1126	Neogrowth Credit Pvt Ltd	INE814007386	62.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1127	Neogrowth Credit Pvt Ltd	INE814007311	20.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1128	Neogrowth Credit Pvt Ltd	INE814007345	20.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1129	Neogrowth Credit Pvt Ltd	INE814007238	65.00	Secured	Yes	1.1	12-09-2023	Yes	1.1	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1130	Nexus Select Trust	INE0NDH07019	700.00	Secured	Yes	2.32	12-09-2023	Yes	2.32	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1131	Nexus Select Trust	INE0NDH07027	300.00	Secured	Yes	2.32	12-09-2023	Yes	2.32	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1132	Northern Arc Capital Limited	INE850M07459	100.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1133	Northern Arc Capital Limited	INE850M07178	100.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1134	Northern Arc Capital Limited	INE850M07244	75.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1135	Northern Arc Capital Limited	INE850M08085	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1136	Northern Arc Capital Limited	INE850M07384	34.80	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1137	Northern Arc Capital Limited	INE850M07384	14.70	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1138	Northern Arc Capital Limited	INE850M07327	100.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1139	Northern Arc Capital Limited	INE850M07384	11.40	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1140	Northern Arc Capital Limited	INE850M07426	100.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1141	Northern Arc Capital Limited	INE850M07426	25.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1142	Northern Arc Capital Limited	INE850M07442	20.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1143	Northern Arc Capital Limited	INE850M07269	50.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1144	Northern Arc Capital Limited	INE850M07418	100.00	Secured	No	Not Received	Not Received	Yes	1.1	29-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1145	Nuclear Power Corporation of India Limited	INE206D08469	2,300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1146	Nuclear Power Corporation of India Limited	INE206D08485	3,675.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1147	Nuvama Wealth and Investment Limited	INE523L07025	29.90	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1148	Nuvama Wealth and Investment Limited	INE523L07033	2.00	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1149	Nuvama Wealth and Investment Limited	INE523L07025	3.80	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1150	Nuvama Wealth and Investment Limited	INE523L07033	1.20	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1151	Nuvama Wealth and Investment Limited	INE523L07025	29.50	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1152	Nuvama Wealth and Investment Limited	INE523L07025	4.50	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1153	Nuvama Wealth and Investment Limited	INE523L07025	11.70	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1154	Nuvama Wealth and Investment Limited	INE523L07389	27.10	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1155	Nuvama Wealth and Investment Limited	INE523L07389	7.00	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1156	Nuvama Wealth and Investment Limited	INE523L07389	3.00	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1157	Nuvama Wealth and Investment Limited	INE523L07777	20.40	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1158	Nuvama Wealth and Investment Limited	INE523L07785	11.10	Secured	Yes	EX-1.17/PP-1	04-08-2023	Yes	1.17	04-08-2023	Not Applicable	Not Applicable	Not Applicable
1159	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4	79.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1160	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	10.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1161	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	6.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1162	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1163	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1164	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	21.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1165	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	5.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1166	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	30.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1167	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	12.90	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1168	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	40.70	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1169	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	5.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1170	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	16.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1171	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	3.00	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1172	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	59.40	Secured	Yes	1	04-08-2023	Yes	1	02-08-2023	Not Applicable	Not Applicable	Not Applicable
1173	Origo Commodities India Private Limited	INE0A2407035	22.00	Secured	Yes	EX-1.0/PP-2.4	06-09-2023	Yes	1	12-08-2023	Not Applicable	Not Applicable	Not Applicable
1174	Origo Commodities India Private Limited	INE0A2407076	5.00	Secured	Yes	EX-1.0/PP-2.4	06-09-2023	Yes	1	12-08-2023	Not Applicable	Not Applicable	Not Applicable
1175	Origo Commodities India Private Limited	INE0A2407084	5.00	Secured	Yes	EX-1.0/PP-2.4	06-09-2023	Yes	1	12-08-2023	Not Applicable	Not Applicable	Not Applicable
1176	Oxyzo Financial Services Private Limited	INE04VS07263	35.00	Secured	Yes	1.18	21-08-2023	Yes	1.49	12-08-2023	Not Applicable	Not Applicable	Not Applicable
1177	Oxyzo Financial Services Private Limited	INE04VS07099	35.00	Secured	Yes	1.18	21-08-2023	Yes	1.49	12-08-2023	Not Applicable	Not Applicable	Not Applicable
1178	Pahal Financial Services Private Limited	INE514Q07288	40.00	Secured	Yes	1.09	15-09-2023	Yes	1.09	24-07-2023	2	Not Applicable	30-08-2023
1179	Pahal Financial Services Private Limited	INE514Q07155	28.20	Secured	Yes	1.09	15-09-2023	Yes	1.09	24-07-2023	2	Not Applicable	30-08-2023
1180	Pahal Financial Services Private Limited	INE514Q08021	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1181	Pahal Financial Services Private Limited	INE514Q07189	13.40	Secured	Yes	1.09	15-09-2023	Yes	1.09	24-07-2023	2	Not Applicable	30-08-2023
1182	Pahal Financial Services Private Limited	INE514Q07205	17.10	Secured	Yes	1.09	15-09-2023	Yes	1.09	24-07-2023	2	Not Applicable	30-08-2023
1183	Pahal Financial Services Private Limited	INE514Q07270	60.00	Secured	Yes	1.09	15-09-2023	Yes	1.09	24-07-2023	2	Not Applicable	30-08-2023
1184	Palai Developments Private Limited	INE456Y07013	125.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1185	Parampujya Solar Energy Private Limited	INE127V07016	66.20	Secured	Yes	1.69	21-08-2023	Yes	1.69	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1186	Parampujya Solar Energy Private Limited	INE127V07024	55.30	Secured	Yes	1.69	21-08-2023	Yes	1.69	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1187	Parampujya Solar Energy Private Limited	INE127V07032	84.00	Secured	Yes	1.69	21-08-2023	Yes	1.69	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1188	Parampujya Solar Energy Private Limited	INE127V07040	56.00	Secured	Yes	1.69	21-08-2023	Yes	1.69	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1189	Parampujya Solar Energy Private Limited	INE127V07057	38.10	Secured	Yes	1.69	21-08-2023	Yes	1.69	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1190	Parsvnath Estate Developers Private Limited	INE244P07037	25.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	14-Sep-2023
1191	PERFORMANCE CHEMISERVE LIMITED	INE02UG08015	2,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1192	Picard Angst India Private Limited	INE00KC08011	195.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1193	Piombino Steel Limited	INE022708056	2,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1194	Piramal Capital & Housing Finance Limited	INE516Y07444	19,532.00	Secured	No	Not Received	Not Received	Yes	1.42	28-07-2023	Not Received	Not Applicable	Not Applicable
1195	Poonawalla Fincorp Limited	INE511C08928	2.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1196	Poonawalla Fincorp Limited	INE511C08936	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1197	Poonawalla Fincorp Limited	INE511C08944	3.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1198	Poonawalla Fincorp Limited	INE511C08951	1.70	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1199	Poonawalla Fincorp Limited	INE511C08969	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1200	Poonawalla Fincorp Limited	INE511C08977	3.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1201	Poonawalla Fincorp Limited	INE511C08985	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1202	Poonawalla Fincorp Limited	INE511C08AD3	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1203	Poonawalla Fincorp Limited	INE511C08AE1	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1204	Poonawalla Fincorp Limited	INE511C08AF8	1.90	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1205	Poonawalla Fincorp Limited	INE511C08AG6	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1206	Poonawalla Fincorp Limited	INE511C08AH4	1.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1207	Poonawalla Fincorp Limited	INE511C08AI2	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1208	Poonawalla Fincorp Limited	INE511C08AJ0	1.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1209	Poonawalla Fincorp Limited	INE511C08AK8	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1210	Poonawalla Fincorp Limited	INE511C08AL6	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1211	Poonawalla Fincorp Limited	INE511C07672	6.17	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1212	Poonawalla Fincorp Limited	INE511C07680	77.81	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1213	Poonawalla Fincorp Limited	INE511C07698	1.19	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1214	Poonawalla Fincorp Limited	INE511C07706	2.67	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1215	Poonawalla Fincorp Limited	INE511C07714	2.03	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1216	Poonawalla Fincorp Limited	INE511C07771	100.00	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1217	Poonawalla Fincorp Limited	INE511C07789	100.00	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1218	Poonawalla Fincorp Limited	INE511C07755	250.00	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1219	Poonawalla Fincorp Limited	INE511C07763	50.00	Secured	Yes	EX-1.02/PP-1.05	25-08-2023	Yes	1.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1220	Poonawalla Housing Finance Limited	INE055I07131	200.00	Secured	Yes	1.11	26-07-2023	Yes	1.11	21-07-2023	Not Applicable	Not Applicable	Not Applicable
1221	Poonawalla Housing Finance Limited	INE055I07156	200.00	Secured	Yes	1.11	26-07-2023	Yes	1.11	21-07-2023	Not Applicable	Not Applicable	Not Applicable
1222	Poonawalla Housing Finance Limited	INE055I07149	150.00	Secured	Yes	1.11	26-07-2023	Yes	1.11	21-07-2023	Not Applicable	Not Applicable	Not Applicable
1223	Poonawalla Housing Finance Limited	INE055I07164	200.00	Secured	Yes	1.11	26-07-2023	Yes	1.11	21-07-2023	Not Applicable	Not Applicable	Not Applicable
1224	Power Finance Corporation Limited	INE134E07521	300.00	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1225	Power Finance Corporation Limited	INE134E08HX3	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1226	Power Finance Corporation Limited	INE134E07539	75.10	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1227	Power Finance Corporation Limited	INE134E07547	79.35	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1228	Power Finance Corporation Limited	INE134E07554	131.33	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1229	Power Finance Corporation Limited	INE134E07562	45.18	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1230	Power Finance Corporation Limited	INE134E07570	213.57	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1231	Power Finance Corporation Limited	INE134E07588	155.48	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1232	Power Finance Corporation Limited	INE134E08IE1	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1233	Power Finance Corporation Limited	INE134E08II2	1,675.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1234	Power Finance Corporation Limited	INE134E08IK8	210.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1235	Power Finance Corporation Limited	INE134E08IL6	4,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1236	Power Finance Corporation Limited	INE134E08IO0	2,635.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1237	Power Finance Corporation Limited	INE134E08IP7	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1238	Power Finance Corporation Limited	INE134E08IR3	1,335.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1239	Power Finance Corporation Limited	INE134E08IT9	1,465.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1240	Power Finance Corporation Limited	INE134E08IX1	2,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1241	Power Finance Corporation Limited	INE134E08JC3	1,540.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1242	Power Finance Corporation Limited	INE134E08JE9	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1243	Power Finance Corporation Limited	INE134E08JG4	2,001.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1244	Power Finance Corporation Limited	INE134E08JH2	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1245	Power Finance Corporation Limited	INE134E08JI0	850.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1246	Power Finance Corporation Limited	INE134E08JO8	2,795.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1247	Power Finance Corporation Limited	INE134E08JP5	3,855.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1248	Power Finance Corporation Limited	INE134E07091	5.33	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1249	Power Finance Corporation Limited	INE134E07109	19.33	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1250	Power Finance Corporation Limited	INE134E07208	4,033.00	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1251	Power Finance Corporation Limited	INE134E07307	280.00	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	Not Applicable
1252	Power Finance Corporation Limited	INE134E07323	130.00	Secured	No	Not Received	Not Received	Yes	1.21	22-08-2023	Not Received	Not Applicable	30-08-2023,05-09-2023
1253	Power Finance Corporation Limited	INE134E08FJ6	1,310.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1254	Power Finance Corporation Limited	INE134E08FL2	1,370.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1255	Power Finance Corporation Limited	INE134E08FQ1	2,807.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1256	Power Finance Corporation Limited	INE134E08FN8	403.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1257	Power Finance Corporation Limited	INE134E08FO6	403.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1258	Power Finance Corporation Limited	INE134E08GK2	961.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1259	Power Finance Corporation Limited	INE134E08GL0	950.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1260	Power Finance Corporation Limited	INE134E08GU1	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1261	Power Finance Corporation Limited	INE134E08GV9	2,826.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1262	Power Finance Corporation Limited	INE134E08GD7	855.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1263	Power Finance Corporation Limited	INE134E08GG0	460.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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1264	Power Finance Corporation Limited	INE134E08GH8	460.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1265	Power Finance Corporation Limited	INE134E08GW7	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1266	Power Finance Corporation Limited	INE134E08GY3	1,600.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1267	Power Finance Corporation Limited	INE134E08HD5	925.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1268	Power Finance Corporation Limited	INE134E08HG8	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1269	Prayatna Developers Private Limited	INE925U07015	45.40	Secured	Yes	1.35	21-08-2023	Yes	1.35	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1270	Prayatna Developers Private Limited	INE925U07023	37.90	Secured	Yes	1.35	21-08-2023	Yes	1.35	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1271	Prayatna Developers Private Limited	INE925U07031	57.70	Secured	Yes	1.35	21-08-2023	Yes	1.35	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1272	Prayatna Developers Private Limited	INE925U07056	38.40	Secured	Yes	1.35	21-08-2023	Yes	1.35	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1273	Prayatna Developers Private Limited	INE925U07049	26.20	Secured	Yes	1.35	21-08-2023	Yes	1.35	29-07-2023	Not Applicable	Not Applicable	Not Applicable
1274	Prestige Estates Projects Limited	INE811K07075	240.00	Secured	Yes	1.9	08-09-2023	No	Not Received	Not Received	NA	Not Received	18-Aug-2023, 07-Sep-23
1275	Prestige Estates Projects Limited	INE811K07083	260.00	Secured	Yes	1.9	08-09-2023	No	Not Received	Not Received	NA	Not Received	18-Aug-2023, 07-Sep-23
1276	Quadrillion Finance Private Limited	INE0I0107226	25.00	Secured	Yes	1.01	07-09-2023	Yes	1.2	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1277	Quadrillion Finance Private Limited	INE0I0107135	15.00	Secured	Yes	1.01	07-09-2023	Yes	1.2	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1278	Rare Equity Private Limited	INE0I9Z07015	300.00	Secured	Yes	3.02	23-08-2023	Yes	3.02	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1279	Rare Equity Private Limited	INE0I9Z07023	200.00	Secured	Yes	3.02	23-08-2023	Yes	3.02	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1280	RDC Concrete(India) Private Limited	INE076I07012	49.00	Secured	Yes	2	11-09-2023	Yes	1.51	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1281	Reliance Home Finance Limited	INE217K08131	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1282	Reliance Home Finance Limited	INE217K08222	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1283	Reliance Home Finance Limited	INE217K08230	3.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1284	Reliance Home Finance Limited	INE217K08149	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1285	Reliance Home Finance Limited	INE217K08156	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1286	Reliance Home Finance Limited	INE217K08164	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1287	Reliance Home Finance Limited	INE217K08172	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1288	Reliance Home Finance Limited	INE217K08180	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1289	Reliance Home Finance Limited	INE217K08198	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1290	Reliance Home Finance Limited	INE217K08206	7.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1291	Reliance Home Finance Limited	INE217K08214	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained- As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1292	Renew Akshay Urja Private Limited	INE558T07024	250.00	Secured	No	Not Received	Not Received	Yes	1.67	14-08-2023	Not Received	Not Applicable	30-08-2023,05-09-2023
1293	Renew Akshay Urja Private Limited	INE558T07032	410.00	Secured	No	Not Received	Not Received	Yes	1.67	14-08-2023	Not Received	Not Applicable	30-08-2023,05-09-2023
1294	Renew Services Private Limited	INE0AY207020	34.00	Secured	No	Not Received	Not Received	Yes	1.67	14-08-2023	Not Received	Not Applicable	30-08-2023,05-09-2023
1295	Renew Services Private Limited	INE0AY207012	15.00	Secured	No	Not Received	Not Received	Yes	1.67	14-08-2023	Not Received	Not Applicable	30-08-2023,05-09-2023
1296	Renew Services Private Limited	INE0AY207038	26.00	Secured	No	Not Received	Not Received	Yes	1.67	14-08-2023	Not Received	Not Applicable	30-08-2023,05-09-2023
1297	S&J Granulate Solutions Private Limited	INE529V08011	5.10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1298	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	50.00	Secured	Yes	2.36	12-09-2023	Yes	1.36	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1299	Saisrushti Bidalur Projects Private Limited	INE0P7M07026	49.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	NCDs are not listed yet
1300	Sakthi Finance Limited	INE302E07532	20.36	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1301	Sakthi Finance Limited	INE302E07490	2.51	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1302	Sakthi Finance Limited	INE302E07508	19.53	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1303	Sakthi Finance Limited	INE302E07573	13.49	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1304	Sakthi Finance Limited	INE302E07516	15.40	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1305	Sakthi Finance Limited	INE302E07540	6.56	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1306	Sakthi Finance Limited	INE302E07557	2.10	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1307	Sakthi Finance Limited	INE302E07524	16.15	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1308	Sakthi Finance Limited	INE302E07565	50.75	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1309	Sakthi Finance Limited	INE302E08027	20.85	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1310	Sakthi Finance Limited	INE302E08035	1.07	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1311	Sakthi Finance Limited	INE302F08043	21.84	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1312	Sakthi Finance Limited	INE302E07227	19.09	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1313	Sakthi Finance Limited	INE302E07235	2.92	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1314	Sakthi Finance Limited	INE302E07243	15.41	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1315	Sakthi Finance Limited	INE302E08050	7.39	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1316	Sakthi Finance Limited	INE302E08068	0.67	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1317	Sakthi Finance Limited	INE302E08076	7.98	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1318	Sakthi Finance Limited	INE302E07300	18.94	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1319	Sakthi Finance Limited	INE302E07318	2.49	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1320	Sakthi Finance Limited	INE302E07326	11.29	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1321	Sakthi Finance Limited	INE302E07375	35.66	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1322	Sakthi Finance Limited	INE302E07383	21.07	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1323	Sakthi Finance Limited	INE302E07359	16.63	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1324	Sakthi Finance Limited	INE302E07367	15.95	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1325	Sakthi Finance Limited	INE302E07334	29.49	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1326	Sakthi Finance Limited	INE302E07342	32.14	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1327	Sakthi Finance Limited	INE302E08084	30.89	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1328	Sakthi Finance Limited	INE302E08092	16.71	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1329	Sakthi Finance Limited	INE302E07409	8.26	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1330	Sakthi Finance Limited	INE302E07417	12.35	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1331	Sakthi Finance Limited	INE302E07425	4.12	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1332	Sakthi Finance Limited	INE302E07433	6.81	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1333	Sakthi Finance Limited	INE302E07441	2.28	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1334	Sakthi Finance Limited	INE302E07458	1.26	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1335	Sakthi Finance Limited	INE302E07466	43.75	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1336	Sakthi Finance Limited	INE302E07474	21.17	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1337	Sakthi Finance Limited	INE302E07276	8.12	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1338	Sakthi Finance Limited	INE302E07284	1.42	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1339	Sakthi Finance Limited	INE302E07292	7.94	Secured	Yes	1.06	12-09-2023	Yes	1.06	07-08-2023	Not Applicable	Not Applicable	Not Applicable
1340	Salsette Developers Private Limited	INE0IUN07011	450.00	Secured	Yes	2.2	11-09-2023	Yes	2.20-PP	12-08-2023	Not Applicable	Not Applicable	Not Applicable
1341	Sambandh Finserve Private Limited	INE992V07021	5.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1342	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	40.00	Secured	No	Not Received	Not Received	Yes	1.14	11-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1343	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	33.00	Secured	No	Not Received	Not Received	Yes	1.14	11-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1344	Samunnati Financial Intermediation & Services Private Limited	INE551U07209	59.40	Secured	No	Not Received	Not Received	Yes	1.14	11-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1345	Samunnati Financial Intermediation & Services Private Limited	INE551U07100	25.00	Secured	No	Not Received	Not Received	Yes	1.14	11-08-2023	Not Received	Not Applicable	30-08-2023,08-09-2023
1346	Satin Credit Care Network Limited	INE836B07717	50.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1347	Satin Credit Care Network Limited	INE836B07725	20.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1348	Satin Credit Care Network Limited	INE836B07659	68.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1349	Satin Credit Care Network Limited	INE836B07402	213.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1350	Satin Credit Care Network Limited	INE836B07436	120.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1351	Satin Credit Care Network Limited	INE836B08202	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1352	Satin Credit Care Network Limited	INE836B07477	25.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1353	Satin Credit Care Network Limited	INE836B07550	60.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1354	Satin Credit Care Network Limited	INE836B07634	75.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1355	Satin Credit Care Network Limited	INE836B07642	30.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1356	Satin Credit Care Network Limited	INE836B07626	37.30	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1357	Satin Credit Care Network Limited	INE836B07683	25.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1358	Satin Credit Care Network Limited	INE836B07675	65.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1359	Satin Credit Care Network Limited	INE836B07618	97.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1360	Satin Credit Care Network Limited	INE836B07469	25.00	Secured	Yes	1.02	31-07-2023	Yes	1.02	28-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1361	Satin Housing Finance Limited	INE02YC08016	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1362	Satya Microcapital Limited	INE982X07267	40.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1363	Satya Microcapital Limited	INE982X08034	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1364	Satya Microcapital Limited	INE982X08042	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1365	Satya Microcapital Limited	INE982X07184	28.50	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1366	Satya Microcapital Limited	INE982X07093	34.50	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1367	Satya Microcapital Limited	INE982X07127	26.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1368	Satya Microcapital Limited	INE982X07135	20.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1369	Satya Microcapital Limited	INE982X07150	22.10	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1370	Satya Microcapital Limited	INE982X07143	16.10	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1371	Satya Microcapital Limited	INE982X07168	16.10	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1372	Satya Microcapital Limited	INE982X07176	80.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1373	Satya Microcapital Limited	INE982X07218	42.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1374	Satya Microcapital Limited	INE982X07283	37.50	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1375	Satya Microcapital Limited	INE982X07259	24.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1376	Satya Microcapital Limited	INE982X07275	25.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1377	Satya Microcapital Limited	INE982X07309	35.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1378	Satya Microcapital Limited	INE982X07325	15.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1379	Satya Microcapital Limited	INE982X07317	35.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1380	Satya Microcapital Limited	INE982X07341	25.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1381	Satya Microcapital Limited	INE982X07333	20.00	Secured	Yes	1.11	28-08-2023	Yes	1.11	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1382	Selene Estate Limited	INE416P07023	100.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1383	Sheltrex Karjat Private Limited	INE618W07012	90.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1384	Shreedhar Milk Foods Limited	INE545V08017	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1385	SHRIRAM FINANCE LIMITED	INE721A07RJ5	341.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1386	Shriram Finance Limited (earlier SCUF)	INE722A07BJ7	400.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1387	Shriram Finance Limited (earlier SCUF)	INE722A07935	66.15	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1388	Shriram Finance Limited (earlier SCUF)	INE722A07943	35.06	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1389	Shriram Finance Limited (earlier SCUF)	INE722A07950	20.94	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1390	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	52.27	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1391	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	11.04	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1392	Shriram Finance Limited (earlier SCUF)	INE722A07AD2	5.59	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1393	Shriram Finance Limited (earlier SCUF)	INE722A07AF7	500.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1394	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	500.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1395	Shriram Finance Limited (earlier SCUF)	INE722A07AG5	25.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1396	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	150.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1397	Shriram Finance Limited (earlier SCUF)	INE722A07A09	40.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1398	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	10.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1399	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	75.69	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1400	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	50.21	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1401	Shriram Finance Limited (earlier SCUF)	INE722A07AR2	491.36	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1402	Shriram Finance Limited (earlier SCUF)	INE722A07AT8	200.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1403	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1404	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	50.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1405	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1406	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	260.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1407	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	200.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1408	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	300.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1409	Shriram Finance Limited (earlier SCUF)	INE722A07BD0	300.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1410	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	600.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1411	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	150.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1412	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	110.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1413	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	90.52	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1414	Shriram Finance Limited (earlier SCUF)	INE722A07BH1	447.10	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1415	Shriram Finance Limited (earlier STFC)	INE721A07RE6	35.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1416	Shriram Finance Limited (earlier STFC)	INE721A07RH9	125.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1417	Shriram Finance Limited (earlier STFC)	INE721A07RE6	10.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1418	Shriram Finance Limited (earlier STFC)	INE721A07RE6	50.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1419	Shriram Finance Limited (earlier STFC)	INE721A07RI7	400.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1420	Shriram Finance Limited (earlier STFC)	INE721A07RK3	200.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1421	Shriram Finance Limited (earlier STFC)	INE721A07RH9	165.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1422	Shriram Finance Limited (earlier STFC)	INE721A07RE6	30.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1423	Shriram Finance Limited (earlier STFC)	INE721A07RJ5	810.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1424	Shriram Finance Limited (earlier STFC)	INE721A07RL1	250.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1425	Shriram Finance Limited (earlier STFC)	INE721A07RM9	250.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1426	Shriram Finance Limited (earlier STFC)	INE721A07RN7	55.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1427	Shriram Finance Limited (earlier STFC)	INE721A07RH9	70.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1428	Shriram Finance Limited (earlier STFC)	INE721A07RL1	100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1429	Shriram Finance Limited (earlier STFC)	INE721A07RE6	200.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1430	Shriram Finance Limited (earlier STFC)	INE721A07RH9	136.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1431	Shriram Finance Limited (earlier STFC)	INE721A07RO5	400.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1432	Shriram Finance Limited (earlier STFC)	INE721A07NO4	88.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1433	Shriram Finance Limited (earlier STFC)	INE721A07NL0	11.50	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1434	Shriram Finance Limited (earlier STFC)	INE721A07NL0	230.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1435	Shriram Finance Limited (earlier STFC)	INE721A07NO4	10.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1436	Shriram Finance Limited (earlier STFC)	INE721A07NO4	25.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1437	Shriram Finance Limited (earlier STFC)	INE721A08CY4	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1438	Shriram Finance Limited (earlier STFC)	INE721A08CY4	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1439	Shriram Finance Limited (earlier STFC)	INE721A08CY4	14.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1440	Shriram Finance Limited (earlier STFC)	INE721A08CY4	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1441	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1442	Shriram Finance Limited (earlier STFC)	INE721A08CY4	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1443	Shriram Finance Limited (earlier STFC)	INE721A08CY4	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1444	Shriram Finance Limited (earlier STFC)	INE721A08CY4	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1445	Shriram Finance Limited (earlier STFC)	INE721A08CY4	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1446	Shriram Finance Limited (earlier STFC)	INE721A08DB0	40.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1447	Shriram Finance Limited (earlier STFC)	INE721A08DA2	995.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1448	Shriram Finance Limited (earlier STFC)	INE721A07NU1	49.93	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1449	Shriram Finance Limited (earlier STFC)	INE721A07NX5	532.29	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1450	Shriram Finance Limited (earlier STFC)	INE721A07OB9	94.63	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1451	Shriram Finance Limited (earlier STFC)	INE721A07OE3	114.32	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1452	Shriram Finance Limited (earlier STFC)	INE721A07OH6	42.13	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1453	Shriram Finance Limited (earlier STFC)	INE721A07OC7	32.34	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1454	Shriram Finance Limited (earlier STFC)	INE721A07OF0	38.98	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1455	Shriram Finance Limited (earlier STFC)	INE721A07OM6	87.70	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1456	Shriram Finance Limited (earlier STFC)	INE721A07OP9	100.11	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1457	Shriram Finance Limited (earlier STFC)	INE721A07OS3	41.94	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1458	Shriram Finance Limited (earlier STFC)	INE721A07ON4	26.38	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1459	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	34.15	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1460	Shriram Finance Limited (earlier STFC)	INE721A08DC8	1,775.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1461	Shriram Finance Limited (earlier STFC)	INE721A08DD6	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1462	Shriram Finance Limited (earlier STFC)	INE721A08DE4	550.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1463	Shriram Finance Limited (earlier STFC)	INE721A08DF1	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1464	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	34.34	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1465	Shriram Finance Limited (earlier STFC)	INE721A07PD2	47.20	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1466	Shriram Finance Limited (earlier STFC)	INE721A07PG5	17.57	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1467	Shriram Finance Limited (earlier STFC)	INE721A07PA8	21.04	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1468	Shriram Finance Limited (earlier STFC)	INE721A07PE0	26.19	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1469	Shriram Finance Limited (earlier STFC)	INE721A07PH3	14.23	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1470	Shriram Finance Limited (earlier STFC)	INE721A07OY1	42.23	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1471	Shriram Finance Limited (earlier STFC)	INE721A07PC4	55.81	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1472	Shriram Finance Limited (earlier STFC)	INE721A07PF7	28.21	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1473	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	16.30	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1474	Shriram Finance Limited (earlier STFC)	INE721A07PM3	34.70	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1475	Shriram Finance Limited (earlier STFC)	INE721A07PP6	15.16	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1476	Shriram Finance Limited (earlier STFC)	INE721A07PK7	13.83	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1477	Shriram Finance Limited (earlier STFC)	INE721A07PN1	13.02	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1478	Shriram Finance Limited (earlier STFC)	INE721A07PS0	200.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1479	Shriram Finance Limited (earlier STFC)	INE721A07PT8	300.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1480	Shriram Finance Limited (earlier STFC)	INE721A07QG3	3,200.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1481	Shriram Finance Limited (earlier STFC)	INE721A07QA6	160.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1482	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	50.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1483	Shriram Finance Limited (earlier STFC)	INE721A07QH1	1,000.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1484	Shriram Finance Limited (earlier STFC)	INE721A07QI9	624.80	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1485	Shriram Finance Limited (earlier STFC)	INE721A07QV2	250.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1486	Shriram Finance Limited (earlier STFC)	INE721A07QM1	2,100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1487	Shriram Finance Limited (earlier STFC)	INE721A07QR0	525.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1488	Shriram Finance Limited (earlier STFC)	INE721A07RE6	27.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1489	Shriram Finance Limited (earlier STFC)	INE721A07QI9	100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1490	Shriram Finance Limited (earlier STFC)	INE721A07QI9	81.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1491	Shriram Finance Limited (earlier STFC)	INE721A07QI9	65.50	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1492	Shriram Finance Limited (earlier STFC)	INE721A07QN9	250.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1493	Shriram Finance Limited (earlier STFC)	INE721A07Q07	25.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1494	Shriram Finance Limited (earlier STFC)	INE721A07QS8	200.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1495	Shriram Finance Limited (earlier STFC)	INE721A07QT6	150.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1496	Shriram Finance Limited (earlier STFC)	INE721A07QW0	550.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1497	Shriram Finance Limited (earlier STFC)	INE721A07QY6	100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1498	Shriram Finance Limited (earlier STFC)	INE721A07QZ3	20.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1499	Shriram Finance Limited (earlier STFC)	INE721A07RB2	64.70	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1500	Shriram Finance Limited (earlier STFC)	INE721A07RD8	201.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1501	Shriram Finance Limited (earlier STFC)	INE721A07RC0	100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1502	Shriram Finance Limited (earlier STFC)	INE721A07RG1	50.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1503	Shriram Finance Limited (earlier STFC)	INE721A07QI9	50.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1504	Shriram Finance Limited (earlier STFC)	INE721A07RF3	30.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1505	Shriram Finance Limited (earlier STFC)	INE721A07Q19	75.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1506	Shriram Finance Limited (earlier STFC)	INE721A07Q19	130.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1507	Shriram Finance Limited (earlier STFC)	INE721A07Q19	100.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1508	Shriram Finance Limited (earlier STFC)	INE721A07QL3	150.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1509	Shriram Finance Limited (earlier STFC)	INE721A07Q19	101.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1510	Shriram Finance Limited (earlier STFC)	INE721A07QU4	900.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1511	Shriram Finance Limited (earlier STFC)	INE721A07QX8	700.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1512	Shriram Finance Limited (earlier STFC)	INE721A07RA4	3,300.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1513	Shriram Finance Limited (earlier STFC)	INE721A08DG9	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1514	Shriram Finance Limited (earlier STFC)	INE721A07NT3	150.38	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1515	Shriram Finance Limited (earlier STFC)	INE721A07NW7	540.21	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1516	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	90.26	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1517	Shriram Finance Limited (earlier STFC)	INE721A07QE8	250.00	Secured	Yes	1.11	06-09-2023	Yes	1.11	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1518	Shriram Housing Finance Ltd	INE432R07356	240.00	Secured	No	Not Received	Not Received	Yes	1.09	01-08-2023	Not Received	Not Applicable	30-08-2023
1519	Shriram Housing Finance Ltd	INE432R07018	40.00	Secured	No	Not Received	Not Received	Yes	1.09	01-08-2023	Not Received	Not Applicable	30-08-2023
1520	Shriram Housing Finance Ltd	INE432R07257	17.00	Secured	No	Not Received	Not Received	Yes	1.09	01-08-2023	Not Received	Not Applicable	30-08-2023
1521	Shriram Housing Finance Ltd	INE432R07265	21.00	Secured	No	Not Received	Not Received	Yes	1.09	01-08-2023	Not Received	Not Applicable	30-08-2023
1522	Shriram Housing Finance Ltd	INE432R07273	10.00	Secured	No	Not Received	Not Received	Yes	1.09	01-08-2023	Not Received	Not Applicable	30-08-2023
1523	SK Finance Limited	INE124N07556	100.00	Secured	Yes	1.45	05-08-2023	Yes	1.45	31-07-2023	Not Applicable	Not Applicable	Not Applicable
1524	SK Finance Limited	INE124N07507	150.00	Secured	Yes	1.45	05-08-2023	Yes	1.45	31-07-2023	Not Applicable	Not Applicable	Not Applicable
1525	SMFG India Credit Company Limited	INE535H07BW1	250.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1526	SMFG India Credit Company Limited	INE535H07BV3	52.50	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1527	SMFG India Credit Company Limited	INE535H07BW1	400.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1528	SMFG India Credit Company Limited	INE535H07BS9	50.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1529	SMFG India Credit Company Limited	INE535H07BZ4	300.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1530	SMFG India Credit Company Limited	INE535H07BX9	300.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1531	SMFG India Credit Company Limited	INE535H07BY7	400.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1532	SMFG India Credit Company Limited	INE535H08793	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1533	SMFG India Credit Company Limited	INE535H07CB3	250.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1534	SMFG India Credit Company Limited	INE535H07CA5	300.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1535	SMFG India Credit Company Limited	INE535H07BM2	250.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1536	SMFG India Credit Company Limited	INE535H07BT7	103.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1537	SMFG India Credit Company Limited	INE535H08793	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1538	SMFG India Credit Company Limited	INE535H07BU5	50.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1539	SMFG India Credit Company Limited	INE535H07BQ3	250.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1540	SMFG India Credit Company Limited	INE535H07BR1	500.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1541	SMFG India Credit Company Limited	INE535H07BS9	75.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1542	SMFG India Credit Company Limited	INE535H08579	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1543	SMFG India Credit Company Limited	INE535H07357	25.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1544	SMFG India Credit Company Limited	INE535H08587	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1545	SMFG India Credit Company Limited	INE535H08637	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1546	SMFG India Credit Company Limited	INE535H08595	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1547	SMFG India Credit Company Limited	INE535H08678	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1548	SMFG India Credit Company Limited	INE535H08686	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1549	SMFG India Credit Company Limited	INE535H08710	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1550	SMFG India Credit Company Limited	INE535H08702	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1551	SMFG India Credit Company Limited	INE535H08694	21.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1552	SMFG India Credit Company Limited	INE535H08728	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1553	SMFG India Credit Company Limited	INE535H08728	65.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1554	SMFG India Credit Company Limited	INE535H07AH4	70.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1555	SMFG India Credit Company Limited	INE535H08728	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1556	SMFG India Credit Company Limited	INE535H08736	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1557	SMFG India Credit Company Limited	INE535H07A00	50.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1558	SMFG India Credit Company Limited	INE535H08744	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1559	SMFG India Credit Company Limited	INE535H08736	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1560	SMFG India Credit Company Limited	INE535H08728	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1561	SMFG India Credit Company Limited	INE535H07BF6	200.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1562	SMFG India Credit Company Limited	INE535H07BG4	700.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1563	SMFG India Credit Company Limited	INE535H07BJ8	50.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1564	SMFG India Credit Company Limited	INE535H08751	140.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1565	SMFG India Credit Company Limited	INE535H08769	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1566	SMFG India Credit Company Limited	INE535H08777	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1567	SMFG India Credit Company Limited	INE535H07BM2	300.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1568	SMFG India Credit Company Limited	INE535H07B08	300.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1569	SMFG India Credit Company Limited	INE535H07BP5	35.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1570	SMFG India Credit Company Limited	INE535H08785	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1571	SMFG India Credit Company Limited	INE535H07BN0	350.00	Secured	Yes	1.07	11-09-2023	Yes	1.07	10-08-2023	Not Applicable	Not Applicable	Not Applicable
1572	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	75.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1573	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	350.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1574	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07210	350.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1575	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	100.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1576	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07236	75.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1577	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1578	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1579	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	390.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1580	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	25.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1581	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07129	121.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1582	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1583	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07160	125.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1584	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1585	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1586	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	100.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1587	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	99.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1588	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	200.00	Secured	Yes	1.02	12-09-2023	Yes	1.02	09-08-2023	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1589	Sonata Finance Private Limited	INE509M07253	30.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1590	Sonata Finance Private Limited	INE509M07287	80.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1591	Sonata Finance Private Limited	INE509M07279	25.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1592	Sonata Finance Private Limited	INE509M07295	40.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1593	Sonata Finance Private Limited	INE509M07303	75.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1594	Sonata Finance Private Limited	INE509M07311	38.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1595	Sonata Finance Private Limited	INE509M07345	38.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1596	Sonata Finance Private Limited	INE509M07337	20.00	Secured	No	Not Received	Not Received	Yes	1.08	10-08-2023	Not Received	Not Applicable	30-08-2023
1597	Sort India Enviro Solutions Limited	INE544V08010	4.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1598	Spandana Sphoorty Financial Limited	INE572J07547	125.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1599	Spandana Sphoorty Financial Limited	INE572J07554	25.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1600	Spandana Sphoorty Financial Limited	INE572J07588	75.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1601	Spandana Sphoorty Financial Limited	INE572J07596	125.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1602	Spandana Sphoorty Financial Limited	INE572J07562	100.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1603	Spandana Sphoorty Financial Limited	INE572J07570	5.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1604	Spandana Sphoorty Financial Limited	INE572J07315	120.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1605	Spandana Sphoorty Financial Limited	INE572J07323	35.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1606	Spandana Sphoorty Financial Limited	INE572J07208	20.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1607	Spandana Sphoorty Financial Limited	INE572J07257	100.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1608	Spandana Sphoorty Financial Limited	INE572J07299	82.75	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1609	Spandana Sphoorty Financial Limited	INE572J07281	21.50	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1610	Spandana Sphoorty Financial Limited	INE572J07398	35.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1611	Spandana Sphoorty Financial Limited	INE572J07372	337.50	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1612	Spandana Sphoorty Financial Limited	INE572J07471	200.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1613	Spandana Sphoorty Financial Limited	INE572J07489	100.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1614	Spandana Sphoorty Financial Limited	INE572J07497	50.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1615	Spandana Sphoorty Financial Limited	INE572J07471	200.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1616	Spandana Sphoorty Financial Limited	INE572J07505	65.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1617	Spandana Sphoorty Financial Limited	INE572J07521	100.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1618	Spandana Sphoorty Financial Limited	INE572J07539	100.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1619	Spandana Sphoorty Financial Limited	INE572J07513	100.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1620	Spandana Sphoorty Financial Limited	INE572J07414	23.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1621	Spandana Sphoorty Financial Limited	INE572J07422	60.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1622	Spandana Sphoorty Financial Limited	INE572J07422	40.20	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1623	Spandana Sphoorty Financial Limited	INE572J07448	60.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1624	Spandana Sphoorty Financial Limited	INE572J07455	25.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1625	Spandana Sphoorty Financial Limited	INE572J07463	25.00	Secured	No	Not Received	Not Received	Yes	1.12	24-07-2023	Not Received	Not Applicable	30-08-2023,09-09-2023
1626	SREI Equipment Finance Limited	INE881J08284	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1627	SREI Equipment Finance Limited	INE881J08300	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1628	SREI Equipment Finance Limited	INE881J08318	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1629	SREI Equipment Finance Limited	INE881J08326	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1630	SREI Equipment Finance Limited	INE881J08359	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1631	SREI Equipment Finance Limited	INE881J08334	23.60	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1632	SREI Equipment Finance Limited	INE881J08342	12.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1633	SREI Equipment Finance Limited	INE881J08367	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1634	SREI Equipment Finance Limited	INE881J08375	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1635	SREI Equipment Finance Limited	INE881J08383	7.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1636	SREI Equipment Finance Limited	INE881J08391	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1637	SREI Equipment Finance Limited	INE881J08409	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1638	SREI Equipment Finance Limited	INE881J08417	2.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1639	SREI Equipment Finance Limited	INE881J08425	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1640	SREI Equipment Finance Limited	INE881J08441	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1641	SREI Equipment Finance Limited	INE881J08458	3.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1642	SREI Equipment Finance Limited	INE881J08466	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1643	SREI Equipment Finance Limited	INE881J08474	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1644	SREI Equipment Finance Limited	INE881J08482	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1645	SREI Equipment Finance Limited	INE881J07EA5	5.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1646	SREI Equipment Finance Limited	INE881J07DZ4	5.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1647	SREI Equipment Finance Limited	INE881J07EB3	10.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1648	SREI Equipment Finance Limited	INE881J08516	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1649	SREI Equipment Finance Limited	INE881J08490	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1650	SREI Equipment Finance Limited	INE881J08557	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1651	SREI Equipment Finance Limited	INE881J08565	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1652	SREI Equipment Finance Limited	INE881J08524	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1653	SREI Equipment Finance Limited	INE881J08532	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1654	SREI Equipment Finance Limited	INE881J08540	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1655	SREI Equipment Finance Limited	INE881J07EQ1	20.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1656	SREI Equipment Finance Limited	INE881J07ER9	10.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1657	SREI Equipment Finance Limited	INE881J07ES7	10.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1658	SREI Equipment Finance Limited	INE881J07ET5	20.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1659	SREI Equipment Finance Limited	INE881J07EU3	6.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1660	SREI Equipment Finance Limited	INE881J07EX7	10.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1661	SREI Equipment Finance Limited	INE881J07EY5	5.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1662	SREI Equipment Finance Limited	INE881J07EZ2	16.50	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1663	SREI Equipment Finance Limited	INE881J07FA2	5.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1664	SREI Equipment Finance Limited	INE881J08664	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1665	SREI Equipment Finance Limited	INE881J08672	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1666	SREI Equipment Finance Limited	INE881J07FV8	300.00	Secured	No	Not Received	Not Received	Yes	0.3603	22-07-2023	Not Received	Not Applicable	Company under IBC
1667	SREI Equipment Finance Limited	INE881J08680	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1668	SREI Infrastructure Finance Limited	INE872A08DL0	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1669	SREI Infrastructure Finance Limited	INE872A07UY9	15.07	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Company under IBC

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1670	SREI Infrastructure Finance Limited	INE872A07UZ6	24.05	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Company under IBC
1671	SREI Infrastructure Finance Limited	INE872A07VA7	6.43	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Company under IBC
1672	SREI Infrastructure Finance Limited	INE872A07VB5	21.05	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Company under IBC
1673	SREI Infrastructure Finance Limited	INE872A07VC3	21.87	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Company under IBC
1674	SREI Infrastructure Finance Limited	INE872A07VD1	5.15	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	Company under IBC
1675	SREI Infrastructure Finance Limited	INE872A08DL0	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1676	SREI Infrastructure Finance Limited	INE872A08DM8	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1677	SREI Infrastructure Finance Limited	INE872A08DN6	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1678	SREI Infrastructure Finance Limited	INE872A08DO4	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1679	SREI Infrastructure Finance Limited	INE872A08DP1	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1680	SREI Infrastructure Finance Limited	INE872A08DQ9	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1681	SREI Infrastructure Finance Limited	INE872A08DR7	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1682	SRG Housing Finance Limited	INE559N07041	25.00	Secured	Yes	1.1	17-09-2023	Yes	1.2	03-08-2023	#REF!	Not Applicable	Not Applicable
1683	SRG Housing Finance Limited	INE559N07033	25.00	Secured	Yes	1.1	17-09-2023	Yes	1.2	03-08-2023	4	Not Applicable	Not Applicable
1684	Srivatsa Encivil Pvt Ltd	INE0K8T07024	100.00	Secured	Yes	2.84	13-09-2023	Yes	3.12	14-08-2023	Not Applicable	Not Applicable	Not Applicable
1685	Sudarshan Chemical Industries Limited	INE659A08036	99.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1686	Sundew Properties Limited	INE424L07018	400.00	Secured	Yes	2.49	24-07-2023	Yes	2.49	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1687	Svatantra Microfin Private Limited	INE00MX08037	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1688	Svatantra Microfin Private Limited	INE00MX08045	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1689	Svatantra Microfin Private Limited	INE00MX07112	70.00	Secured	Yes	1.12	23-08-2023	Yes	1.12	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1690	Swarna Tollway Private Limited	INE963H07021	40.00	Secured	Yes	13.83	04-09-2023	Yes	13.62	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1691	Swarna Tollway Private Limited	INE963H07047	24.50	Secured	Yes	13.83	04-09-2023	Yes	13.62	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1692	Swarna Tollway Private Limited	INE963H07039	30.00	Secured	Yes	13.83	04-09-2023	Yes	13.62	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1693	TARC Limited	INE0EK907019	17.50	Secured	Yes	2.57	13-09-2023	Yes	1	11-08-2023	Not Applicable	Not Applicable	Not Applicable
1694	Tata Projects Limited	INE725H08121	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1695	Tata Projects Limited	INE725H08063	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1696	Tata Projects Limited	INE725H08089	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1697	Tata Projects Limited	INE725H08097	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1698	Tata Projects Limited	INE725H08113	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1699	Tata Projects Limited	INE725H08105	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1700	Tata Projects Limited	INE725H08055	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1701	Tata Steel Limited	INE081A08330	2,150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1702	Tata Steel Limited	INE081A08314	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1703	Tata Steel Limited	INE081A08322	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1704	Twenty Five South Realty Limited	INE681H07110	100.00	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	18-Aug-2023, 07-Sep-23
1705	UGro Capital Limited	INE583D07133	20.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1706	UGro Capital Limited	INE583D07141	50.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1707	UGro Capital Limited	INE583D07125	20.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1708	UGro Capital Limited	INE583D07190	46.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1709	UGro Capital Limited	INE583D07208	26.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1710	UGro Capital Limited	INE583D07216	35.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1711	UGro Capital Limited	INE583D07331	25.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1712	UGro Capital Limited	INE583D07158	20.00	Secured	Yes	1.19	30-08-2023	Yes	1.19	01-08-2023	Not Applicable	Not Applicable	Not Applicable
1713	Utkarsh Small Finance Bank Limited	INE735W08012	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1714	Utkarsh Small Finance Bank Limited	INE735W08020	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1715	Varroc Engineering Ltd.	INE665L07032	250.00	Secured	Yes	1.75	23-08-2023	Yes	1.75	07-09-2023	Not Applicable	Not Applicable	Not Applicable
1716	Vastu Finserve India Private Limited	INE08Z607042	25.00	Secured	Yes	1.12	23-08-2023	Yes	1.12	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1717	Vastu Finserve India Private Limited	INE08Z607067	50.00	Secured	Yes	1.12	23-08-2023	Yes	1.12	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1718	Vastu Finserve India Private Limited	INE08Z607059	49.00	Secured	Yes	1.12	23-08-2023	Yes	1.12	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1719	Vastu Housing Finance Corporation Ltd	INE459T07140	25.00	Secured	Yes	1.19	23-08-2023	Yes	1.21	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1720	Vastu Housing Finance Corporation Ltd	INE459T07199	25.00	Secured	Yes	1.19	23-08-2023	Yes	1.21	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1721	Vastu Housing Finance Corporation Ltd	INE459T07173	25.00	Secured	Yes	1.19	23-08-2023	Yes	1.21	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1722	Veritas Finance Private Limited	INE448U07190	25.00	Secured	Yes	1.05	26-08-2023	Yes	1.06	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1723	Veritas Finance Private Limited	INE448U07208	150.00	Secured	Yes	1.05	26-08-2023	Yes	1.06	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1724	Veritas Finance Private Limited	INE448U07141	80.00	Secured	Yes	1.05	26-08-2023	Yes	1.06	27-07-2023	Not Applicable	Not Applicable	Not Applicable
1725	Vikas Telecom Private Limited	INE466P07010	495.00	Secured	Yes	2.01	30-08-2023	Yes	2.02	24-07-2023	Not Applicable	Not Applicable	Not Applicable
1726	Virescent Renewable Energy Trust	INE0GYU07095	50.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1727	Virescent Renewable Energy Trust	INE0GYU07012	300.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1728	Virescent Renewable Energy Trust	INE0GYU07020	500.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1729	Virescent Renewable Energy Trust	INE0GYU07038	200.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1730	Virescent Renewable Energy Trust	INE0GYU07053	500.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1731	Virescent Renewable Energy Trust	INE0GYU07046	150.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1732	Virescent Renewable Energy Trust	INE0GYU07061	50.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1733	Virescent Renewable Energy Trust	INE0GYU07079	80.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023
1734	Virescent Renewable Energy Trust	INE0GYU07087	70.00	Secured	No	Not Received	Not Received	Yes	1.89	14-08-2023	Not Received	Not Applicable	NCDs redeemed on 25-08-2023

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1735	Vistaar Financial Services Private Limited	INE016P07153	10.00	Secured	Yes	1	04-09-2023	Yes	1.27	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1736	Vistaar Financial Services Private Limited	INE016P07187	35.00	Secured	Yes	1	04-09-2023	Yes	1.27	09-08-2023	Not Applicable	Not Applicable	Not Applicable
1737	Vivriti Capital Limited	INE01HV07395	75.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1738	Vivriti Capital Limited	INE01HV07288	50.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1739	Vivriti Capital Limited	INE01HV07254	30.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1740	Vivriti Capital Limited	INE01HV07296	200.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1741	Vivriti Capital Limited	INE01HV07304	50.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1742	Vivriti Capital Limited	INE01HV07312	200.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1743	Vivriti Capital Limited	INE01HV07270	101.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1744	Vivriti Capital Limited	INE01HV07270	99.00	Secured	Yes	1.08	12-09-2023	Yes	1.18	05-08-2023	Not Applicable	Not Applicable	Not Applicable
1745	VR DAKSHIN PRIVATE LIMITED	INE084S08021	268.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1746	VR DAKSHIN PRIVATE LIMITED	INE084S08039	191.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1747	VR DAKSHIN PRIVATE LIMITED	INE084S08047	291.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1748	VR Konkan Private Limited	INE0BBX08013	651.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1749	VR Konkan Private Limited	INE0BBX08021	115.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1750	Western Transmission (Gujarat) Limited	INE829X07013	165.00	Secured	Yes	2.07	02-09-2023	Yes	2.07	28-07-2023	Not Applicable	Not Applicable	Not Applicable
1751	Worldone Private Limited	INE968W07052	1,010.50	Secured	Yes	3.24	19-08-2023	Yes	2.5	23-08-2023	Not Applicable	Not Applicable	Not Applicable
1752	Worldone Private Limited	INE968W07029	400.00	Secured	Yes	3.24	19-08-2023	Yes	2.5	23-08-2023	Not Applicable	Not Applicable	Not Applicable
1753	Worldone Private Limited	INE968W07037	635.00	Secured	Yes	3.24	19-08-2023	Yes	2.5	23-08-2023	Not Applicable	Not Applicable	Not Applicable
1754	Worldone Private Limited	INE968W07045	200.00	Secured	Yes	3.24	19-08-2023	Yes	2.5	23-08-2023	Not Applicable	Not Applicable	Not Applicable
1755	Worldone Private Limited	INE968W07011	254.50	Secured	Yes	3.24	19-08-2023	Yes	2.5	23-08-2023	Not Applicable	Not Applicable	Not Applicable

* EX- Exclusive
PP- Pari Passu
BV-Book Value
MV- Market Value