

Periodical status / performance reports / Quarterly Compliance reports/ Financial statements submitted by the listed entity for the quarter ended September 30, 2023.

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

Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	Periodical status/performance	Date of Receipt		elay (if any in easons (including follow up
			Mode	Size (Ci)	Status	Status	reports/ Quarterly Compliance reports/	necespe	,	debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1	A.K. Capital Finance Ltd.	INE197P07318	Private	50.00	Secured	Listed	YES	31-0ct-2023	NA	NA
2	A.K. Capital Finance Ltd.	INE197P07029	Private	25.00	Secured	Listed	YES	31-0ct-2023	NA	NA
3	A.K. Capital Finance Ltd.	INE197P07052	Private	26.00	Secured	Listed	YES	31-0ct-2023	NA	NA
4	A.K. Capital Finance Ltd.	INE197P07094	Private	5.00	Secured	Listed	YES	31-0ct-2023	NA	NA
5	A.K. Capital Finance Ltd.	INE197P07102	Private	15.00	Secured	Listed	YES	31-0ct-2023	NA	NA
6	A.K. Capital Finance Ltd.	INE197P07144	Private	20.00	Secured	Listed	YES	31-Oct-2023	NA	NA
7	A.K. Capital Finance Ltd.	INE197P07144	Private	30.00	Secured	Listed	YES	31-0ct-2023	NA	NA
8	A.K. Capital Finance Ltd.	INE197P07144	Private	15.00	Secured	Listed	YES	31-0ct-2023	NA	NA
9	A.K. Capital Finance Ltd.	INE197P07169	Private	2.00	Secured	Listed	YES	31-0ct-2023	NA	NA
10	A.K. Capital Finance Ltd.	INE197P07169	Private	5.00	Secured	Listed	YES	31-Oct-2023	NA	NA
11	A.K. Capital Finance Ltd.	INE197P07169	Private	10.00	Secured	Listed	YES	31-0ct-2023	NA	NA
12	A.K. Capital Finance Ltd.	INE197P07169	Private	15.00	Secured	Listed	YES	31-0ct-2023	NA	NA
13	A.K. Capital Finance Ltd.	INE197P07169	Private	1.00	Secured	Listed	YES	31-0ct-2023	NA	NA
14	A.K. Capital Finance Ltd.	INE197P07193	Private	15.00	Secured	Listed	YES	31-Oct-2023	NA	NA
15	A.K. Capital Finance Ltd.	INE197P07193	Private	4.00	Secured	Listed	YES	31-0ct-2023	NA	NA
16	A.K. Capital Finance Ltd.	INE197P07193	Private	5.00	Secured	Listed	YES	31-0ct-2023	NA	NA
17	A.K. Capital Finance Ltd.	INE197P07193	Private	16.00	Secured	Listed	YES	31-0ct-2023	NA	NA
18	A.K. Capital Finance Ltd.	INE197P07193	Private	25.00	Secured	Listed	YES	31-0ct-2023	NA	NA
19	A.K. Capital Finance Ltd.	INE197P07193	Private	20.00	Secured	Listed	YES	31-0ct-2023	NA	NA
20	A.K. Capital Finance Ltd.	INE197P07227	Private	70.00	Secured	Listed	YES	31-Oct-2023	NA	NA
21	A.K. Capital Finance Ltd.	INE197P07276	Private	195.00	Secured	Listed	YES	31-0ct-2023	NA	NA
22	A.K. Capital Finance Ltd.	INE197P07284	Private	50.00	Secured	Listed	YES	31-0ct-2023	NA	NA
23	A.K. Capital Finance Ltd.	INE197P07292	Private	76.00	Secured	Listed	YES	31-Oct-2023	NA	NA
24	A.K. Capital Finance Ltd.	INE197P07300	Private	33.00	Secured	Listed	YES	31-0ct-2023	NA	NA
25	Aadhar Housing Finance Ltd	INE538L07056	Private	25.00	Secured	Listed	YES	07-Nov-2023	NA	NA
26	Aadhar Housing Finance Ltd	INE538L07163	Private	30.00	Secured	Listed	YES	07-Nov-2023	NA	NA
27	Aadhar Housing Finance Ltd	INE538L07189	Private	10.00	Secured	Listed	YES	07-Nov-2023	NA	NA
28	Aadhar Housing Finance Ltd	INE538L07197	Private	2.70	Secured	Listed	YES	07-Nov-2023	NA	NA
29	Aadhar Housing Finance Ltd	INE538L07205	Private	20.00	Secured	Listed	YES	07-Nov-2023	NA	NA
30	Aadhar Housing Finance Ltd	INE538L07213	Private	12.00	Secured	Listed	YES	07-Nov-2023	NA	NA
31	Aadhar Housing Finance Ltd	INE538L07221	Private	10.00	Secured	Listed	YES	07-Nov-2023	NA	NA
32	Aadhar Housing Finance Ltd	INE538L07254	Private	20.00	Secured	Listed	YES	07-Nov-2023	NA	NA
33	Aadhar Housing Finance Ltd	INE538L07270	Private	12.50	Secured	Listed	YES	07-Nov-2023	NA	NA
34	Aadhar Housing Finance Ltd	INE883F07025	Private	20.00	Secured	Listed	YES	07-Nov-2023	NA	NA
35	Aadhar Housing Finance Ltd	INE883F07041	Private	2.00	Secured	Listed	YES	07-Nov-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	l n	elay (if any in
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
36	Aadhar Housing Finance Ltd	INE883F07058	Private	1.20	Secured	Listed	YES	07-Nov-2023	NA	NA
37	Aadhar Housing Finance Ltd	INE883F07066	Private	2.00	Secured	Listed	YES	07-Nov-2023	NA	NA
38	Aadhar Housing Finance Ltd	INE883F07074	Private	1.20	Secured	Listed	YES	07-Nov-2023	NA	NA
39	Adani Enterprises Limited	INE423A07229	Private	200.00	Secured	Listed	YES	08-Nov-2023	NA	NA
40	Adani Enterprises Limited	INE423A07252	Private	150.00	Secured	Listed	YES	08-Nov-2023	NA	NA
41	Adani Enterprises Limited	INE423A07260	Private	150.00	Secured	Listed	YES	08-Nov-2023	NA	NA
42	Adani Enterprises Limited	INE423A07237	Private	150.00	Secured	Listed	YES	08-Nov-2023	NA	NA
43	Adani Enterprises Limited	INE423A07278	Private	150.00	Secured	Listed	YES	08-Nov-2023		NA
44	Adani Enterprises Limited	INE423A07286	Private	100.00	Secured	Listed	YES	08-Nov-2023	NA	NA
45	Adani Green Energy (UP) Limited	INE155V07017	Private	23.60	Secured	Listed	YES	13-Nov-2023		NA
46	Adani Green Energy (UP) Limited	INE155V07025	Private	19.80	Secured	Listed	YES	13-Nov-2023	NA	NA
47	Adani Green Energy (UP) Limited	INE155V07033	Private	30.10	Secured	Listed	YES	13-Nov-2023		NA
48	Adani Green Energy (UP) Limited	INE155V07041	Private	20.00	Secured	Listed	YES	13-Nov-2023	NA	NA
49	Adani Green Energy (UP) Limited	INE155V07058	Private	13.60	Secured	Listed	YES	13-Nov-2023	NA	NA
50	ADANI TRANSMISSION LIMITED	INE931S08015	Private	100.00	Unsecured	Listed	YES	07-Nov-2023		NA
51	Adarsh Realty And Hotels Private	INE561N07021	Private	80.00	Secured	Listed	YES	09-Nov-2023	NA	NA
52	Ahmedabad Maliya Tollway	INE557L07031	Private	175.00	Secured	Listed	YES	15-Nov-2023		NA
53	Alipurduar Transmission Limited	INE446V08026	Private	100.75	Unsecured	Listed	YES	13-Nov-2023	NA	NA
54	Alipurduar Transmission Limited	INE446V08034	Private	146.00	Unsecured	Listed	YES	13-Nov-2023	NA	NA
55	Alipurduar Transmission Limited	INE446V08018	Private	142.00	Unsecured	Listed	YES	13-Nov-2023		NA
56	Alipurduar Transmission Limited	INE446V08067	Private	222.00	Unsecured	Listed	YES	13-Nov-2023	NA	NA
57	Alipurduar Transmission Limited	INE446V08059	Private	136.50	Unsecured	Listed	YES	13-Nov-2023	NA	NA
58	Alipurduar Transmission Limited	INE446V08042	Private	169.50	Unsecured	Listed	YES	13-Nov-2023	NA	NA
59	Ananya Finance For Inclusive	INE774L07040	Private	22.50	Secured	Listed	YES	12-Nov-2023		NA
60	Andhra Pradesh Capital Region	INE01E708016	Private	400.00	Unsecured	Listed	YES	30-Nov-2023	15	13-Nov-2023
61	Andhra Pradesh Capital Region	INE01E708024	Private	400.00	Unsecured	Listed	YES	30-Nov-2023	15	13-Nov-2023
62	Andhra Pradesh Capital Region	INE01E708032	Private	400.00	Unsecured	Listed	YES	30-Nov-2023	15	13-Nov-2023
63	Andhra Pradesh Capital Region	INE01E708040	Private	400.00	Unsecured	Listed	YES	30-Nov-2023	15	13-Nov-2023
64	Andhra Pradesh Capital Region	INE01E708057	Private	400.00	Unsecured	Listed	YES	30-Nov-2023		13-Nov-2023
65	Andhra Pradesh State Financial	INE695F09441	Private	58.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
66	Andhra Pradesh State Financial	INE695F09458	Private	150.00	Unsecured	Listed	YES	15-Nov-2023		NA
67	Annapurna Finance Private	INE515Q08218	Private	20.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
68	Annapurna Finance Private	INE515Q08226	Private	60.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
69	Annapurna Finance Private	INE515Q08226	Private	60.00	Unsecured	Listed	YES	10-Nov-2023		NA
70	Annapurna Finance Private	INE515Q07384	Private	32.50	Secured	Listed	YES	10-Nov-2023	NA	NA
71	Annapurna Finance Private	INE515Q07228	Private	60.00	Secured	Listed	YES	10-Nov-2023		NA
72	Annapurna Finance Private	INE515Q07251	Private	70.00	Secured	Listed	YES	10-Nov-2023		NA
73	Annapurna Finance Private	INE515Q08176	Private	70.00	Secured	Listed	YES	10-Nov-2023	NA	NA
74	Annapurna Finance Private	INE515Q07244	Private	100.00	Secured	Listed	YES	10-Nov-2023	NA	NA

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31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
75	Annapurna Finance Private	INE515Q07483	Private	100.00	Secured	Listed	YES	10-Nov-2023	NA	NA
76	Annapurna Finance Private	INE515Q08093	Private	30.00	Unsecured	Listed	YES	10-Nov-2023		NA
77	Annapurna Finance Private	INE515Q07293	Private	100.00	Secured	Listed	YES	10-Nov-2023	NA	NA
78	Annapurna Finance Private	INE515Q07525	Private	37.00	Secured	Listed	YES	10-Nov-2023	NA	NA
79	Annapurna Finance Private	INE515Q07533	Private	40.00	Secured	Listed	YES	10-Nov-2023	NA	NA
80	Annapurna Finance Private	INE515Q08168	Private	30.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
81	Annapurna Finance Private	INE515Q08192	Private	60.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
82	Annapurna Finance Private	INE515Q07582	Private	35.00	Secured	Listed	YES	10-Nov-2023	NA	NA
83	Annapurna Finance Private	INE515Q07590	Private	46.00	Secured	Listed	YES	10-Nov-2023	NA	NA
84	Anzen India Energy Yield Plus	INE0MIZ07012	Private	450.00	Secured	Listed	YES	03-Nov-2023		NA
85	Anzen India Energy Yield Plus	INE0MIZ07020	Private	300.00	Secured	Listed	YES	03-Nov-2023	NA	NA
86	Arka Fincap Limited	INE03W107173	Private	200.00	Secured	Listed	YES	26-0ct-2023	NA	NA
87	Arka Fincap Limited	INE03W107199	Private	50.00	Secured	Listed	YES	26-0ct-2023	NA	NA
88	Arka Fincap Limited	INE03W107181	Private	1.00	Secured	Listed	YES	26-0ct-2023	NA	NA
89	Arka Fincap Limited	INE03W107207	Private	75.00	Secured	Listed	YES	26-0ct-2023		NA
90	Arka Fincap Limited	INE03W107108	Private	50.00	Secured	Listed	YES	26-0ct-2023	NA	NA
91	Arka Fincap Limited	INE03W107082	Private	75.00	Secured	Listed	YES	26-0ct-2023		NA
92	Arka Fincap Limited	INE03W107090		100.00	Secured	Listed	YES	26-0ct-2023	NA	NA
93	Arka Fincap Limited	INE03W107165		75.00	Secured	Listed	YES	26-0ct-2023	NA	NA
94	Arka Fincap Limited	INE03W107116		25.00	Secured	Listed	YES	26-0ct-2023	NA	NA
95	Arka Fincap Limited	INE03W107132	1	13.20	Secured	Listed	YES	26-0ct-2023	NA	NA
96	Arka Fincap Limited	INE03W107157	1	30.00	Secured	Listed	YES	26-0ct-2023	NA	NA
97	Arka Fincap Limited	INE03W107132		12.80	Secured	Listed	YES	26-0ct-2023	NA	NA
98	Arka Fincap Limited	INE03W107124		50.00	Secured	Listed	YES	26-0ct-2023		NA
99	Arka Fincap Limited	INE03W107140		50.00	Secured	Listed	YES	26-0ct-2023	NA	NA
100	Arka Fincap Limited		Private	60.00	Unsecured	Listed	YES	26-0ct-2023	NA	NA
101	Arohan Financial Services Limited	INE808K08046	Private	65.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
102		INE808K08079	Private	200.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
103		INE808K07261	Private	115.00	Secured	Listed	YES	12-Nov-2023		NA
104	Aseem Infrastructure Finance	INE0AD507101	Private	125.00	Secured	Listed	YES	12-Nov-2023	NA	NA
105	Aseem Infrastructure Finance	INE0AD507044	Private	100.00	Secured	Listed	YES	12-Nov-2023		NA
106	Aseem Infrastructure Finance	INE0AD507051	Private	100.00	Secured	Listed	YES	12-Nov-2023	NA	NA
107	Aseem Infrastructure Finance	INE0AD507069	Private	300.00	Secured	Listed	YES	12-Nov-2023	NA	NA
108	Aseem Infrastructure Finance	INE0AD507077	Private	250.00	Secured	Listed	YES	12-Nov-2023		NA
109	Aseem Infrastructure Finance	INE0AD507085	Private	250.00	Secured	Listed	YES	12-Nov-2023	NA	NA
110	Aseem Infrastructure Finance	INE0AD507119	Private	150.00	Secured	Listed	YES	12-Nov-2023		NA
111	Aseem Infrastructure Finance	INE0AD507093	Private	650.00	Secured	Listed	YES	12-Nov-2023		NA
112	Ashoka Concessions Limited	INE641N08078	Private	50.00	Unsecured	Listed	YES	07-Nov-2023	NA	NA
113	Ashoka Concessions Limited	INE641N08086	Private	100.00	Unsecured	Listed	YES	07-Nov-2023	NA	NA

Cm	Company Name	ICIN	Iggue	Latianna	Cogunad	Listing	Periodical	Date of	Delay (if any in	
Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easy (if any in easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
114	Asirvad Microfinance Limited	INE516Q08414	Private	25.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
115	Asirvad Microfinance Limited	INE516Q07465	Private	25.00	Secured	Listed	YES	12-Nov-2023	NA	NA
116		INE516Q08430	Private	100.00	Unsecured	Listed	YES	12-Nov-2023		NA
117		INE516Q08281	Private	40.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
118		INE516Q08281	Private	10.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
119		INE516Q07416	Private	73.00	Secured	Listed	YES	12-Nov-2023	NA	NA
120		INE516Q07424	Private	145.00	Secured	Listed	YES	12-Nov-2023	NA	NA
121		INE516Q08406	Private	50.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
122		INE516Q07440	Private	200.00	Secured	Listed	YES	12-Nov-2023	NA	NA
123		INE516Q08398	Private	100.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
124		INE516Q07457	Private	125.00	Secured	Listed	YES	12-Nov-2023	NA	NA NA
125		INE563J08015	Private	49.00	Unsecured	Listed	YES	03-Nov-2023	NA	NA NA
126	Atmosphere Realty Private Limited		Private	217.90	Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
127	Auxilo Finserve Private Limited	INE605Y07114	Private	50.00	Secured	Listed	YES YES	09-Nov-2023	NA NA	NA NA
128 129		INE605Y07122	Private	25.00 270.00	Secured	Listed	YES	09-Nov-2023 29-Nov-2023	14	
130		INE0CSU07013	Private	499.00	Secured	Listed	YES	30-Nov-2023	15	13-Nov-2023 , 25-Nov-2023 13-Nov-2023 , 25-Nov-2023
131	Avaada Solarise Energy Private Avanse Financial Services Limited	INE07H107012 INE087P07295	Private Private	250.00	Secured Secured	Listed Listed	YES	22-Nov-2023	7	13-Nov-2023
132	Avanse Financial Services Limited	INE087P07293	Private	100.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
133		INE087P07311	Private	75.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
134		INE087P07337	Private	500.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
135		INE087P07329	Private	200.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
136		INE087P07345	Private	55.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
137		INE087P07352	Private	25.00	Secured	Listed	YES	22-Nov-2023		13-Nov-2023
138		INE087P07345	Private	100.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
139		INE087P07360	Private	100.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
140		INE087P07378	Private	75.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
141	Avanse Financial Services Limited	INE087P07220	Private	375.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
142	Avanse Financial Services Limited	INE087P07238	Private	200.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
143	Avanse Financial Services Limited	INE087P07246	Private	400.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
144	Avanse Financial Services Limited	INE087P07253	Private	200.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
145	Avanse Financial Services Limited	INE087P07261	Private	1.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
146	Avanse Financial Services Limited	INE087P07279	Private	150.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
147	Avanse Financial Services Limited	INE087P07287	Private	250.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
148	Avanse Financial Services Limited	INE087P07022	Private	25.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
149	Avanse Financial Services Limited	INE087P07048	Private	15.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
150	Avanse Financial Services Limited	INE087P08012	Private	25.00	Unsecured	Listed	YES	22-Nov-2023	7	13-Nov-2023
151	Avanse Financial Services Limited	INE087P07063	Private	10.00	Secured	Listed	YES	22-Nov-2023	7	13-Nov-2023
152	Avanse Financial Services Limited	INE087P08020	Private	25.00	Unsecured	Listed	YES	22-Nov-2023	7	13-Nov-2023

Mode Size (Cr) Status Status status/performance Receipt submission) &	Pelay (if any in reasons (including follow up y debenture trustee) *Reasons (including follow up done by debenture trustee)
Financial statements Delay (if any in	` ` `
submitted by the listed entity (Yes/No)	, , , , , , , , , , , , , , , , , , , ,
Avanse Financial Services Limited INE087P08038 Private 25.00 Unsecured Listed YES 22-Nov-2023 7	13-Nov-2023
154 Avanse Financial Services Limited INE087P07204 Private 150.00 Secured Listed YES 22-Nov-2023 7	13-Nov-2023
Avendus Finance Private Limited INE177R07134 Private 160.00 Secured Listed YES 15-Nov-2023 NA	NA
156 Aviom India Housing Finance INE0E2307054 Private 14.50 Secured Listed NO Not Received Not Received	13-Nov-2023 , 25-Nov-2023
157 Aviom India Housing Finance INE0E2307062 Private 22.00 Secured Listed NO Not Received Not Received	13-Nov-2023 , 25-Nov-2023
158 Aviom India Housing Finance INE0E2307138 Private 31.00 Secured Listed NO Not Received Not Received	13-Nov-2023 , 25-Nov-2023
159Aviom India Housing FinanceINE0E2307146Private31.00SecuredListedNONot ReceivedNot Received	13-Nov-2023 , 25-Nov-2023
160Axis Finance LtdINE891K07820Private263.00SecuredListedYES27-Oct-2023NA	NA
161Axis Finance LtdINE891K07838Private385.00SecuredListedYES27-Oct-2023NA	NA
162Axis Finance LtdINE891K07853Private500.00SecuredListedYES27-Oct-2023NA	NA
163 Axis Finance Ltd INE891K07861 Private 350.00 Secured Listed YES 27-Oct-2023 NA	NA
164 Axis Finance Ltd INE891K07846 Private 300.00 Secured Listed YES 27-Oct-2023 NA	NA
165 Axis Finance Ltd INE891K07879 Private 150.00 Secured Listed YES 27-Oct-2023 NA	NA
166 Axis Finance Ltd INE891K07887 Private 375.00 Secured Listed YES 27-Oct-2023 NA	NA NA
167 Axis Finance Ltd INE891K08034 Private 200.00 Unsecured Listed YES 27-Oct-2023 NA	NA NA
168 Axis Finance Ltd INE891K08059 Private 100.00 Unsecured Listed YES 27-Oct-2023 NA	NA NA
169 Axis Finance Ltd INE891K08042 Private 200.00 Unsecured Listed YES 27-Oct-2023 NA	NA NA
170 Axis Finance Ltd INE891K07481 Private 80.00 Secured Listed YES 27-Oct-2023 NA 171 Axis Finance Ltd INE891K07523 Private 185.00 Secured Listed YES 27-Oct-2023 NA	NA NA
	NA NA
The final final control of the	NA NA
173 Axis Finance Ltd INE891K08067 Private 70.00 Unsecured Listed YES 27-Oct-2023 NA 174 Axis Finance Ltd INE891K07622 Private 105.00 Secured Listed YES 27-Oct-2023 NA	NA NA
174 Axis Finance Ltd INE891K07655 Private 103.00 Secured Listed YES 27-0ct-2023 NA 175 Axis Finance Ltd INE891K07655 Private 500.00 Secured Listed YES 27-0ct-2023 NA	NA NA
175 Axis Finance Ltd	NA NA
177 Axis Finance Ltd INE891K070754 Private 350.00 Secured Listed YES 27-0ct-2023 NA	NA NA
177 Axis Finance Ltd	NA NA
179 Axis Finance Ltd INE891K07702 Frivate 124.00 Secured Listed YES 27-Oct-2023 NA	NA NA
180 Axis Finance Ltd INE891K08083 Private 150.00 Unsecured Listed YES 27-Oct-2023 NA	NA NA
181 Axis Finance Ltd INE891K07689 Private 90.00 Secured Listed YES 27-Oct-2023 NA	NA NA
182 Axis Finance Ltd INE891K07697 Private 210.00 Secured Listed YES 27-Oct-2023 NA	NA
183 Axis Finance Ltd INE891K07705 Private 350.00 Secured Listed YES 27-Oct-2023 NA	NA
184 Axis Finance Ltd INE891K07713 Private 200.00 Secured Listed YES 27-Oct-2023 NA	NA
185 Axis Finance Ltd INE891K07721 Private 500.00 Secured Listed YES 27-Oct-2023 NA	NA NA
186 Axis Finance Ltd INE891K07739 Private 300.00 Secured Listed YES 27-Oct-2023 NA	NA NA
187 Axis Finance Ltd INE891K08091 Private 160.00 Unsecured Listed YES 27-Oct-2023 NA	NA NA
188 Axis Finance Ltd INE891K07747 Private 500.00 Secured Listed YES 27-Oct-2023 NA	NA NA
189 Axis Finance Ltd INE891K08117 Private 50.00 Unsecured Listed YES 27-Oct-2023 NA	NA
190 Axis Finance Ltd INE891K07663 Private 300.00 Secured Listed YES 27-Oct-2023 NA	NA
191 Axis Finance Ltd INE891K07762 Private 200.00 Secured Listed YES 27-Oct-2023 NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	n	elay (if any in
31	Company Name	13110	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
192	Axis Finance Ltd	INE891K08141	Private	200.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
193	Axis Finance Ltd	INE891K08158	Private	125.00	Unsecured	Listed	YES	27-0ct-2023		NA
194	Axis Finance Ltd	INE891K07788	Private	100.00	Secured	Listed	YES	27-Oct-2023	NA	NA
195	Axis Finance Ltd	INE891K07796	Private	250.00	Secured	Listed	YES	27-0ct-2023	NA	NA
196	Axis Finance Ltd	INE891K07804	Private	300.00	Secured	Listed	YES	27-Oct-2023	NA	NA
197	Axis Finance Ltd	INE891K08125	Private	100.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
198	Axis Finance Ltd	INE891K07812	Private	300.00	Secured	Listed	YES	27-Oct-2023	NA	NA
199	Axis Finance Ltd	INE891K08133	Private	100.00	Unsecured	Listed	YES	27-Oct-2023		NA
200	Axis Finance Ltd	INE891K07770	Private	300.00	Secured	Listed	YES	27-Oct-2023	NA	NA
201	Aye Finance Private Limited	INE501X07398	Private	27.00	Secured	Listed	YES	12-Nov-2023		NA
202	Aye Finance Private Limited	INE501X07422	Private	30.00	Secured	Listed	YES	12-Nov-2023	NA	NA
203	Aye Finance Private Limited	INE501X07471	Private	35.00	Secured	Listed	YES	12-Nov-2023		NA
204	Aye Finance Private Limited	INE501X07448	Private	25.00	Secured	Listed	YES	12-Nov-2023	NA	NA
205	Aye Finance Private Limited	INE501X07463	Private	30.00	Secured	Listed	YES	12-Nov-2023	NA	NA
206	Aye Finance Private Limited	INE501X07455	Private	25.00	Secured	Listed	YES	12-Nov-2023		NA
207	Aye Finance Private Limited	INE501X07489	Private	40.00	Secured	Listed	YES	12-Nov-2023	NA	NA
208	Aye Finance Private Limited	INE501X07497	Private	40.00	Secured	Listed	YES	12-Nov-2023		NA
209	Aye Finance Private Limited	INE501X07505	Private	50.00	Secured	Listed	YES	12-Nov-2023	NA	NA
210	Aye Finance Private Limited	INE501X08032	Private	20.00	Unsecured	Listed	YES	12-Nov-2023	NA	NA
211	Aye Finance Private Limited	INE501X07125	Private	35.00	Secured	Listed	YES	12-Nov-2023	NA	NA
212	Aye Finance Private Limited	INE501X07281	Private	15.00	Secured	Listed	YES	12-Nov-2023	NA	NA
213	Aye Finance Private Limited	INE501X07356	Private	100.00	Secured	Listed	YES	12-Nov-2023	NA	NA
214	Aye Finance Private Limited	INE501X07372	Private	50.00	Secured	Listed	YES	12-Nov-2023	NA	NA
215	Aye Finance Private Limited	INE501X07299	Private	31.00	Secured	Listed	YES	12-Nov-2023		NA
216	Aye Finance Private Limited	INE501X07315	Private	26.00	Secured	Listed	YES	12-Nov-2023	NA	NA
217	Aye Finance Private Limited	INE501X07307	Private	50.00	Secured	Listed	YES	12-Nov-2023	NA	NA
218	Aye Finance Private Limited	INE501X07323	Private	50.00	Secured	Listed	YES	12-Nov-2023	NA	NA
219	Aye Finance Private Limited	INE501X07349	Private	31.00	Secured	Listed	YES	12-Nov-2023	NA	NA
220	Bajaj Finance Limited	INE296A08755	Private	40.00	Unsecured	Listed	YES	24-0ct-2023		NA
221	Bajaj Finance Limited	INE296A07SB3	Private	375.00	Secured	Listed	YES	24-0ct-2023	NA	NA
222	Bajaj Finance Limited	INE296A07SN8	Private	5,000.00	Secured	Listed	YES	24-0ct-2023		NA
223	Bajaj Finance Limited	INE296A07SM0	Private	575.00	Secured	Listed	YES	24-0ct-2023	NA	NA
224	Bajaj Finance Limited	INE296A07SM0	Private	300.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
225	Bajaj Finance Limited	INE296A07S06	Private	1,195.00	Secured	Listed	YES	24-0ct-2023		NA NA
226	Bajaj Finance Limited	INE296A07SP3	Private	500.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
227	Bajaj Finance Limited	INE296A07FV8	Private	500.00	Secured	Listed	YES	24-0ct-2023		NA NA
228	Bajaj Finance Limited	INE296A07EG2	Private	100.00	Secured	Listed	YES	24-0ct-2023		NA
229	Bajaj Finance Limited	INE296A08714	Private	452.50	Unsecured	Listed	YES	24-0ct-2023	NA	NA
230	Bajaj Finance Limited	INE296A07HW2	Private	90.00	Secured	Listed	YES	24-0ct-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	13110	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & re done by	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
231	Bajaj Finance Limited	INE296A07IA6	Private	5.00	Secured	Listed	YES	24-0ct-2023	NA	NA
232	Bajaj Finance Limited	INE296A08763	Private	250.00	Unsecured	Listed	YES	24-0ct-2023	NA	NA
233	Bajaj Finance Limited	INE296A07KD6	Private	28.00	Secured	Listed	YES	24-Oct-2023	NA	NA
234	Bajaj Finance Limited	INE296A07KJ3	Private	135.00	Secured	Listed	YES	24-Oct-2023	NA	NA
235	Bajaj Finance Limited	INE296A07KU0	Private	5.00	Secured	Listed	YES	24-Oct-2023		NA
236	Bajaj Finance Limited	INE296A07KW6	Private	3.00	Secured	Listed	YES	24-Oct-2023	NA	NA
237	Bajaj Finance Limited	INE296A07M09	Private	10.00	Secured	Listed	YES	24-Oct-2023		NA
238	Bajaj Finance Limited	INE296A08805	Private	500.00	Unsecured	Listed	YES	24-Oct-2023		NA
239	Bajaj Finance Limited	INE296A08870	Private	365.00	Unsecured	Listed	YES	24-0ct-2023		NA
240	Bajaj Finance Limited	INE296A07ND0	Private	200.00	Secured	Listed	YES	24-0ct-2023		NA
241	Bajaj Finance Limited	INE296A08821	Private	105.00	Unsecured	Listed	YES	24-0ct-2023		NA
242	Bajaj Finance Limited	INE296A07LG7	Private	47.50	Secured	Listed	YES	24-0ct-2023		NA
243	Bajaj Finance Limited	INE296A08771	Private	490.00	Unsecured	Listed	YES	24-0ct-2023		NA
244	Bajaj Finance Limited	INE296A08789	Private	480.00	Unsecured	Listed	YES	24-0ct-2023		NA
245	Bajaj Finance Limited	INE296A08797	Private	485.00	Unsecured	Listed	YES	24-0ct-2023		NA
246	Bajaj Finance Limited	INE296A07PY1	Private	1,000.00	Secured	Listed	YES	24-0ct-2023		NA
247	Bajaj Finance Limited	INE296A08896	Private	800.00	Unsecured	Listed	YES	24-0ct-2023		NA
248	Bajaj Finance Limited	INE296A08847	Private	600.00	Unsecured	Listed	YES	24-0ct-2023		NA
249	Bajaj Finance Limited	INE296A07QD3	Private	1,000.00	Secured	Listed	YES	24-Oct-2023		NA
250	Bajaj Finance Limited	INE296A07QT9	Private	10.00	Secured	Listed	YES	24-Oct-2023		NA
251	Bajaj Finance Limited	INE296A07QT9	Private	5.00	Secured	Listed	YES	24-Oct-2023		NA NA
252	Bajaj Finance Limited	INE296A08946	Private	165.00	Unsecured	Listed	YES	24-0ct-2023		NA NA
253	Bajaj Finance Limited	INE296A08961	Private	165.00	Unsecured	Listed	YES	24-Oct-2023		NA NA
254	Bajaj Finance Limited	INE296A08946	Private	320.00	Unsecured	Listed	YES	24-0ct-2023		NA NA
255	Bajaj Finance Limited	INE296A08961	Private	320.00	Unsecured	Listed	YES	24-0ct-2023		NA NA
256 257	Bajaj Finance Limited	INE296A07QR3	Private	770.00 1,495.00	Secured	Listed	YES YES	24-0ct-2023 24-0ct-2023		NA NA
	Bajaj Finance Limited	INE296A07QS1	Private	<u> </u>	Secured	Listed	YES			NA NA
258 259	Bajaj Finance Limited	INE296A08946	Private	625.00 625.00	Unsecured	Listed Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
260	Bajaj Finance Limited Bajaj Finance Limited	INE296A08961 INE296A07QT9	Private Private	50.00	Unsecured Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
261			 	100.00	 	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
262	Bajaj Finance Limited	INE296A07QT9	Private	75.00	Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
263	Bajaj Finance Limited	INE296A07QT9	Private Private	75.00	Secured Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
264	Bajaj Finance Limited Bajaj Finance Limited	INE296A07QV5 INE296A07QR3	Private	500.00	Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
265	Bajaj Finance Limited Bajaj Finance Limited	INE296A07QR3	Private	235.00	Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
266	Bajaj Finance Limited	INE296A07Q19	Private	850.00	Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
267	Bajaj Finance Limited Bajaj Finance Limited	INE296A07QZ6	Private	160.00	Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
268	Bajaj Finance Limited	INE296A07RA7	Private	3,000.00	Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
269	Bajaj Finance Limited	INE296A07RG3	Private	715.00	Secured	Listed	YES	24-0ct-2023 24-0ct-2023		NA NA
207	Dajaj Filialice Lillilleu	INEZ TOAU / KU3	riivale	/15.00	secureu	risian	1 E3	24-001-2023	INA	INA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	n	elay (if any in
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
270	Bajaj Finance Limited	INE296A08946	Private	305.00	Unsecured	Listed	YES	24-0ct-2023	NA	NA
271	Bajaj Finance Limited	INE296A08961	Private	305.00	Unsecured	Listed	YES	24-Oct-2023	NA	NA
272	Bajaj Finance Limited	INE296A07RD1	Private	430.00	Secured	Listed	YES	24-0ct-2023	NA	NA
273	Bajaj Finance Limited	INE296A07RDI	Private	430.00	Secured	Listed	YES	24-0ct-2023	NA	NA
274	Bajaj Finance Limited	INE296A07R08	Private	125.00	Secured	Listed	YES	24-0ct-2023	NA	NA
275	Bajaj Finance Limited	INE296A07RN0	Private	97.00	Secured	Listed	YES	24-0ct-2023	NA	NA
276	Bajaj Finance Limited	INE296A07R08	Private	70.00	Secured	Listed	YES	24-0ct-2023	NA	NA
277	Bajaj Finance Limited	INE296A07RNO	Private	26.00	Secured	Listed	YES	24-0ct-2023	NA	NA
278	Bajaj Finance Limited	INE296A07RNO	Private	36.00	Secured	Listed	YES	24-0ct-2023	NA	NA
279	Bajaj Finance Limited	INE296A07R08	Private	10.00	Secured	Listed	YES	24-0ct-2023	NA	NA
280	Bajaj Finance Limited	INE296A07RN0	Private	20.00	Secured	Listed	YES	24-0ct-2023	NA	NA
281	Bajaj Finance Limited	INE296A07RB5	Private	600.00	Secured	Listed	YES	24-0ct-2023	NA	NA
282	Bajaj Finance Limited	INE296A07RP5	Private	150.00	Secured	Listed	YES	24-0ct-2023	NA	NA
283	Bajaj Finance Limited	INE296A07RR1	Private	1,500.06	Secured	Listed	YES	24-0ct-2023	NA	NA
284	Bajaj Finance Limited	INE296A07RN0	Private	115.20	Secured	Listed	YES	24-0ct-2023	NA	NA
285	Bajaj Finance Limited	INE296A07RK6	Private	85.00	Secured	Listed	YES	24-0ct-2023	NA	NA
286	Bajaj Finance Limited	INE296A07RJ8	Private	50.00	Secured	Listed	YES	24-Oct-2023	NA	NA
287	Bajaj Finance Limited		Private	166.00	Secured	Listed	YES	24-0ct-2023	NA	NA
288	Bajaj Finance Limited	INE296A07RN0	Private	93.00	Secured	Listed	YES	24-0ct-2023	NA	NA
289	Bajaj Finance Limited	INE296A07RS9	Private	116.00	Secured	Listed	YES	24-0ct-2023	NA	NA
290	Bajaj Finance Limited	INE296A07RV3	Private	850.00	Secured	Listed	YES	24-Oct-2023	NA	NA
291	Bajaj Finance Limited	INE296A07RN0	Private	26.00	Secured	Listed	YES	24-Oct-2023	NA	NA
292	Bajaj Finance Limited	INE296A07RS9	Private	128.17	Secured	Listed	YES	24-Oct-2023	NA	NA
293	Bajaj Finance Limited	INE296A07RS9	Private	2,230.64	Secured	Listed	YES	24-Oct-2023	NA	NA
294	Bajaj Finance Limited	INE296A07RV3	Private	382.18	Secured	Listed	YES	24-0ct-2023	NA	NA
295	Bajaj Finance Limited	INE296A07RU5	Private	1,100.00	Secured	Listed	YES	24-0ct-2023	NA	NA
296	Bajaj Finance Limited		Private	750.00	Secured	Listed	YES	24-Oct-2023	NA	NA
297	Bajaj Finance Limited	INE296A07RW1		181.50	Secured	Listed	YES	24-0ct-2023	NA	NA NA
298	Bajaj Finance Limited	INE296A07RX9	Private	4,515.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
299	Bajaj Finance Limited	INE296A07RY7	Private	4,060.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
300	Bajaj Finance Limited	INE296A07RW1		220.65	Secured	Listed	YES	24-Oct-2023	NA	NA
301	Bajaj Finance Limited	INE296A07RU5	Private	2,050.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
302	Bajaj Finance Limited	INE296A07RS9	Private	40.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
303	Bajaj Finance Limited	INE296A07R08	Private	310.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
304	Bajaj Finance Limited	INE296A07SG2	Private	856.50	Secured	Listed	YES	24-0ct-2023	NA	NA NA
305	Bajaj Finance Limited	INE296A07SH0	Private	4,960.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
306	Bajaj Finance Limited	INE296A07SJ6	Private	1,195.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
307	Bajaj Finance Limited	INE296A07SI8	Private	760.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
308	Bajaj Finance Limited	INE296A07SK4	Private	1,317.00	Secured	Listed	YES	24-0ct-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	15111	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easy (if any in easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
309	Bajaj Finance Limited	INE296A07SI8	Private	1,095.00	Secured	Listed	YES	24-0ct-2023	NA	NA
310	Bajaj Finance Limited	INE296A07SL2	Private	2,075.00	Secured	Listed	YES	24-0ct-2023	NA	NA
311	Bajaj Finance Limited	INE296A07RY7	Private	490.68	Secured	Listed	YES	24-0ct-2023		NA
312	Bajaj Finance Limited	INE296A07RZ4	Private	500.00	Secured	Listed	YES	24-0ct-2023	NA	NA
313	Bajaj Finance Limited	INE296A07RC3	Private	320.00	Secured	Listed	YES	24-0ct-2023	NA	NA
314	Bajaj Finance Limited	INE296A07RZ4	Private	10.81	Secured	Listed	YES	24-0ct-2023	NA	NA
315	Bajaj Finance Limited	INE296A07SA5	Private	750.00	Secured	Listed	YES	24-0ct-2023	NA	NA
316	Bajaj Finance Limited	INE296A07SB3	Private	550.00	Secured	Listed	YES	24-0ct-2023	NA	NA
317	Bajaj Finance Limited	INE296A07SC1	Private	650.00	Secured	Listed	YES	24-0ct-2023	NA	NA
318	Bajaj Finance Limited	INE296A07SD9	Private	2,000.00	Secured	Listed	YES	24-0ct-2023	NA	NA NA
319	Bajaj Finance Limited	INE296A07SC1	Private	270.00	Secured	Listed	YES	24-Oct-2023	NA	NA NA
320	Bajaj Finance Limited	INE296A07SD9	Private	327.00	Secured	Listed	YES	24-Oct-2023	NA	NA NA
321	Bajaj Finance Limited	INE296A07SE7	Private	2,000.00	Secured	Listed	YES	24-0ct-2023	NA NA	NA NA
322 323	Bajaj Finance Limited	INE296A07SF4	Private	5,100.00	Secured	Listed	YES YES	24-0ct-2023	NA NA	NA NA
324	Bajaj Finance Limited Bajaj Housing Finance Limited	INE296A08979 INE377Y07409	Private	700.00 750.00	Unsecured Secured	Listed Listed	YES	24-0ct-2023 23-0ct-2023	NA NA	NA NA
325	Bajaj Housing Finance Limited	INE377107409	Private	475.00	Secured	Listed	YES	23-0ct-2023 23-0ct-2023	NA NA	NA NA
326	Bajaj Housing Finance Limited	INE377107375	Private Private	2,000.00	Secured	Listed	YES	23-0ct-2023 23-0ct-2023		NA NA
327	Bajaj Housing Finance Limited	INE377107373	Private	500.00	Secured	Listed	YES	23-0ct-2023 23-0ct-2023	NA NA	NA NA
328	Bajaj Housing Finance Limited	INE377107417	Private	500.00	Secured	Listed	YES	23-Oct-2023	NA NA	NA NA
329	Bajaj Housing Finance Limited	INE377Y07367	Private	500.00	Secured	Listed	YES	23-Oct-2023	NA NA	NA NA
330	Bajaj Housing Finance Limited	INE377Y07334	Private	475.00	Secured	Listed	YES	23-Oct-2023	NA NA	NA NA
331	Bajaj Housing Finance Limited	INE377Y07375	Private	390.00	Secured	Listed	YES	23-Oct-2023	NA	NA
332	Bajaj Housing Finance Limited	INE377Y07334	Private	1,000.00	Secured	Listed	YES	23-Oct-2023	NA	NA
333	Bajaj Housing Finance Limited	INE377Y07383	Private	500.00	Secured	Listed	YES	23-0ct-2023	NA	NA
334	Bajaj Housing Finance Limited	INE377Y07300	Private	250.00	Secured	Listed	YES	23-0ct-2023	NA	NA
335	Bajaj Housing Finance Limited	INE377Y07391	Private	725.00	Secured	Listed	YES	23-0ct-2023	NA	NA
336	Bajaj Housing Finance Limited	INE377Y08076	Private	105.00	Unsecured	Listed	YES	23-0ct-2023	NA	NA
337	Bajaj Housing Finance Limited	INE377Y07144	Private	165.00	Secured	Listed	YES	23-Oct-2023	NA	NA
338	Bajaj Housing Finance Limited	INE377Y08084	Private	588.00	Unsecured	Listed	YES	23-0ct-2023	NA	NA
339	Bajaj Housing Finance Limited	INE377Y07201	Private	675.00	Secured	Listed	YES	23-0ct-2023	NA	NA
340	Bajaj Housing Finance Limited	INE377Y07193	Private	200.00	Secured	Listed	YES	23-0ct-2023	NA	NA
341	Bajaj Housing Finance Limited	INE377Y07235	Private	985.00	Secured	Listed	YES	23-0ct-2023	NA	NA
342	Bajaj Housing Finance Limited	INE377Y07250	Private	340.00	Secured	Listed	YES	23-0ct-2023	NA	NA
343	Bajaj Housing Finance Limited	INE377Y07276	Private	330.00	Secured	Listed	YES	23-0ct-2023	NA	NA
344	Bajaj Housing Finance Limited	INE377Y07326	Private	1,050.00	Secured	Listed	YES	23-Oct-2023	NA	NA
345	Bajaj Housing Finance Limited	INE377Y07334	Private	625.00	Secured	Listed	YES	23-0ct-2023	NA	NA
346	Bajaj Housing Finance Limited	INE377Y07342	Private	250.00	Secured	Listed	YES	23-0ct-2023	NA	NA
347	Bajaj Housing Finance Limited	INE377Y07359	Private	500.00	Secured	Listed	YES	23-Oct-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	ISHV	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & re	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
348	Bajaj Housing Finance Limited	INE377Y07284	Private	221.00	Secured	Listed	YES	23-0ct-2023	NA	NA
349	Bajaj Housing Finance Limited	INE377Y07250	Private	225.00	Secured	Listed	YES	23-Oct-2023	NA	NA
350	Bajaj Housing Finance Limited	INE377Y07284	Private	50.00	Secured	Listed	YES	23-0ct-2023	NA	NA
351	Bajaj Housing Finance Limited	INE377Y07284	Private	300.00	Secured	Listed	YES	23-Oct-2023	NA	NA
352	Bajaj Housing Finance Limited	INE377Y07292	Private	2,000.00	Secured	Listed	YES	23-0ct-2023	NA	NA
353	Bajaj Housing Finance Limited	INE377Y07300	Private	255.00	Secured	Listed	YES	23-0ct-2023	NA	NA
354	Bajaj Housing Finance Limited	INE377Y07300	Private	841.00	Secured	Listed	YES	23-0ct-2023	NA	NA
355	Bajaj Housing Finance Limited	INE377Y07318	Private	1,000.00	Secured	Listed	YES	23-0ct-2023	NA	NA
356	Bajaj Housing Finance Limited	INE377Y07219	Private	113.88	Secured	Listed	YES	23-0ct-2023	NA	NA
357	Bajaj Housing Finance Limited	INE377Y07227	Private	1,450.00	Secured	Listed	YES	23-0ct-2023	NA	NA
358	Bangalore Tower Private Limited	INE0LQT08018	Private	200.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
359	Bank of Baroda (erstwhile Vijaya	INE705A08052	Private	500.00	Unsecured	Listed	YES	07-Nov-2023	NA	NA
360	Bank of Baroda (erstwhile Vijaya	INE705A08078	Private	450.00	Unsecured	Listed	YES	07-Nov-2023	NA	NA
361	Bank of Maharashtra	INE457A08068	Private	200.70	Unsecured	Listed	YES	17-0ct-2023	NA	NA
362	Bank of Maharashtra	INE457A08076	Private	205.00	Unsecured	Listed	YES	17-0ct-2023	NA	NA
363	Bank of Maharashtra	INE457A08084	Private	100.00	Unsecured	Listed	YES	17-0ct-2023	NA	NA
364	Bank of Maharashtra	INE457A08092	Private	1,000.00	Unsecured	Listed	YES	17-Oct-2023	NA	NA
365	Bank of Maharashtra	INE457A08100	Private	290.00	Unsecured	Listed	YES	17-0ct-2023	NA	NA
366	Cadence Enterprises Private	INE003T07013	Private	78.30	Secured	Listed	YES	13-Nov-2023	NA	NA
367	Cadence Enterprises Private	INE003T07021	Private	66.10	Secured	Listed	YES	13-Nov-2023	NA	NA
368	Cadence Enterprises Private	INE003T07039	Private	56.50	Secured	Listed	YES	13-Nov-2023	NA	NA
369	Cadence Enterprises Private	INE003T07047	Private	49.10	Secured	Listed	YES	13-Nov-2023	NA	NA
370	Canara Bank	INE476A08191	Private	5,000.00	Unsecured	Listed	YES	23-Oct-2023	NA	NA
371	Capri Global Capital Limited	INE180C07072	Private	150.00	Secured	Listed	YES	07-Nov-2023	NA	NA
372	Capsave Finance Private Limited	INEODBJ07176	Private	45.00	Secured	Listed	YES	10-Nov-2023	NA	NA
373	CEAT Limited	INE482A08025	Private	150.00	Unsecured	Listed	YES	20-Oct-2023	NA	NA
374	Chaitanya India Fin Credit Private	INE140R08072	Private	125.00	Unsecured	Listed	YES	02-Nov-2023	NA	NA
375	Chaitanya India Fin Credit Private	INE140R08080	Private	100.00	Unsecured	Listed	YES	02-Nov-2023	NA	NA NA
376	Chaitanya India Fin Credit Private	INE140R08056	Private	50.00	Unsecured	Listed	YES	02-Nov-2023	NA	NA NA
377	Chhattisgarh State Power	INE512S08013	Private	257.50	Unsecured	Listed	YES	13-Nov-2023	NA	NA NA
378	Chhattisgarh State Power	INE512S08021	Private	242.50	Unsecured	Listed	YES	13-Nov-2023	NA	NA
379	Cholamandalam Investment and	INE121A08NC0	Private	12.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
380	Cholamandalam Investment and	INE121A08ND8	Private	65.00	Unsecured	Listed	YES	15-Nov-2023	NA NA	NA NA
381	Cholamandalam Investment and	INE121A08NE6	Private	26.10	Unsecured	Listed	YES	15-Nov-2023	NA NA	NA NA
382	Cholamandalam Investment and	INE121A08NF3	Private	5.00	Unsecured	Listed	YES	15-Nov-2023	NA NA	NA NA
383	Cholamandalam Investment and	INE121A08NJ5	Private	25.00	Unsecured	Listed	YES	15-Nov-2023	NA NA	NA NA
384	Cholamandalam Investment and		Private	500.00	Secured	Listed	YES	15-Nov-2023	NA	NA
385	Cholamandalam Investment and	INE121A07PL8	Private	125.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA SOCIALISTA SOCIA
386	Clean Sustainable Energy Private	INE00JT07017	Private	334.00	Secured	Listed	YES	30-Nov-2023	15	13-Nov-2023 , 25-Nov-2023

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	ISHV	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
387	Clix Capital Services Private	INE157D07DX7	Private	25.00	Secured	Listed	YES	08-Nov-2023	NA	NA
388	F	INE157D07DZ2	Private	35.00	Secured	Listed	YES	08-Nov-2023	NA	NA
389	Clix Capital Services Private	INE157D07DY5	Private	49.00	Secured	Listed	YES	08-Nov-2023		NA
390	1	INE157D07EA3	Private	50.00	Secured	Listed	YES	08-Nov-2023	NA	NA
391	Clix Capital Services Private	INE157D07EB1	Private	50.00	Secured	Listed	YES	08-Nov-2023	NA	NA
392	*	INE157D07EC9	Private	35.00	Secured	Listed	YES	08-Nov-2023	NA	NA
393		INE157D07DJ6	Private	30.00	Secured	Listed	YES	08-Nov-2023	NA	NA
394	Clix Capital Services Private	INE157D07DR9	Private	18.00	Secured	Listed	YES	08-Nov-2023	NA	NA
395	1		Private	50.00	Secured	Listed	YES	08-Nov-2023	NA	NA
396	Clix Capital Services Private	INE157D07DU3	Private	35.00	Secured	Listed	YES	08-Nov-2023	NA	NA NA
397	Clix Capital Services Private	INE157D07DV1	Private	75.00	Secured	Listed	YES	08-Nov-2023	NA	NA NA
398	Clix Capital Services Private	INE157D07DW9		30.00	Secured	Listed	YES	08-Nov-2023	NA	NA 10 N
399	Coforge Limited	INE591G08012	Private	340.00	Unsecured	Listed	YES	17-Nov-2023	2	13-Nov-2023
400		INE412L08011	Private	49.00	Unsecured	Listed	YES YES	03-Nov-2023	NA NA	NA NA
401		INE500S08018	Private	50.00 145.00	Unsecured	Listed Listed	YES	27-0ct-2023 27-0ct-2023	NA NA	NA NA
402		INE741K07405	Private	25.06	Secured		YES	27-0ct-2023 27-0ct-2023		NA NA
404		INE741K07454	Private	185.31	Secured	Listed Listed	YES	27-0ct-2023 27-0ct-2023		NA NA
404		INE741K07462 INE741K07470	Private Private	212.49	Secured Secured	Listed	YES	27-0ct-2023 27-0ct-2023	NA NA	NA NA
406		INE741K07470	Private	13.39	Secured	Listed	YES	27-0ct-2023 27-0ct-2023	NA NA	NA NA
407		INE741K07496	Private	55.50	Secured	Listed	YES	27-0ct-2023 27-0ct-2023	NA NA	NA NA
408		INE741K07490	Private	8.24	Secured	Listed	YES	27-0ct-2023		NA NA
409		INE741K07520	Private	322.57	Secured	Listed	YES	27-Oct-2023	NA NA	NA NA
410		INE741K07520	Private	31.62	Secured	Listed	YES	27-Oct-2023		NA NA
411		INE741K07595	Private	339.48	Secured	Listed	YES	27-Oct-2023	NA NA	NA NA
412		INE741K07538	Private	17.77	Secured	Listed	YES	27-Oct-2023		NA NA
413		INE741K07553	Private	1.77	Secured	Listed	YES	27-Oct-2023	NA	NA
414		INE741K07587	Private	5.35	Secured	Listed	YES	27-Oct-2023	NA	NA NA
415		INE741K07546	Private	17.80	Secured	Listed	YES	27-Oct-2023	NA	NA
416		INE741K07579	Private	253.23	Secured	Listed	YES	27-Oct-2023	NA	NA
417		INE741K07447	Private	60.00	Secured	Listed	YES	27-0ct-2023	NA	NA
418		INE299U07064	Private	325.00	Secured	Listed	YES	03-Nov-2023	NA	NA
419	^	INE299U07072	Private	300.00	Secured	Listed	YES	03-Nov-2023		NA
420	*	INE299U07080	Private	300.00	Secured	Listed	YES	03-Nov-2023	NA	NA
421	Cube Highways Trust	INE0NR607017	Private	1,030.00	Secured	Listed	YES	14-Nov-2023	NA	NA
422	Damodar Valley Corporation	INE753F08028	Private	2,600.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
423	y 1	INE144H08026	Private	70.00	Unsecured	Listed	YES	10-Oct-2023	NA	NA
424	Dishman Carbogen Amcis Limited	INE385W07018	Private	50.00	Secured	Listed	YES	09-Nov-2023	NA	NA
425	Dvara Kshetriya Gramin Financial	INE179P08033	Private	20.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA

C	Comment Name	ICINI	T	Y Y	C1	T	Periodical	Data of	Delay (if any in	
Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & r	eay (if any in easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
426	Dvara Kshetriya Gramin Financial	INE179P07241	Private	20.00	Secured	Listed	YES	15-Nov-2023	NA	NA
427	Dvara Kshetriya Gramin Financial	INE179P07274	Private	10.00	Secured	Listed	YES	15-Nov-2023	NA	NA
428	ECap Equities Limited	IN8468N07101	Private	26.80	Secured	Listed	YES	13-Nov-2023	NA	NA
429	ECap Equities Limited	INE468N07623	Private	42.20	Secured	Listed	YES	13-Nov-2023	NA	NA
430	ECap Equities Limited	INE468N07615	Private	9.50	Secured	Listed	YES	13-Nov-2023	NA	NA
431	ECap Equities Limited	INE468N07623	Private	39.50	Secured	Listed	YES	13-Nov-2023	NA	NA
432	ECap Equities Limited	INE468N07623	Private	12.50	Secured	Listed	YES	13-Nov-2023	NA	NA
433	ECap Equities Limited	INE468N07615	Private	2.50	Secured	Listed	YES	13-Nov-2023	NA	NA
434	ECap Equities Limited	INE468N07615	Private	21.35	Secured	Listed	YES	13-Nov-2023	NA	NA
435	ECap Equities Limited	INE468N07623	Private	20.12	Secured	Listed	YES	13-Nov-2023	NA	NA NA
436	ECap Equities Limited	INE468N07615	Private	28.60	Secured	Listed	YES	13-Nov-2023	NA	NA NA
437	ECap Equities Limited	INE468N07623	Private	76.51	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
438	ECap Equities Limited	INE468N07755	Private	15.54	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
439 440	ECap Equities Limited	INE468N07755	Private	10.48	Secured Secured	Listed Listed	YES YES	13-Nov-2023 13-Nov-2023	NA NA	NA NA
441	ECap Equities Limited ECap Equities Limited	INE468N07623 INE468N07615	Private Private	2.50	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
442	ECap Equities Limited	INE468N07623	Private	16.64	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
443	ECap Equities Limited	INE468N07755	Private	2.00	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
444	ECap Equities Limited ECap Equities Limited	INE468N07623	Private	3.22	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
445	ECap Equities Limited	INE468N07615	Private	8.50	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
446	ECap Equities Limited	INE468N07482	Private	22.10	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
447	ECap Equities Limited	INE572007HH8		21.30	Secured	Listed	YES	13-Nov-2023	NA	NA
448	ECap Equities Limited	INE468N07078	Private	25.00	Secured	Listed	YES	13-Nov-2023	NA	NA
449	ECap Equities Limited	INE468N07185	Private	3.50	Secured	Listed	YES	13-Nov-2023	NA	NA
450	ECap Equities Limited	INE468N07193	Private	70.00	Secured	Listed	YES	13-Nov-2023	NA	NA
451	ECap Equities Limited	INE468N07334	Private	45.00	Secured	Listed	YES	13-Nov-2023	NA	NA
452	ECap Equities Limited	INE572007HS5	Private	200.00	Secured	Listed	YES	13-Nov-2023	NA	NA
453	ECap Equities Limited	INE572007HR7	Private	200.00	Secured	Listed	YES	13-Nov-2023	NA	NA
454	ECap Equities Limited	INE572007HT3	Private	70.00	Secured	Listed	YES	13-Nov-2023	NA	NA
455	ECap Equities Limited	INE572007HX5	Private	16.20	Secured	Listed	YES	13-Nov-2023	NA	NA
456	ECap Equities Limited	INE572007IB9	Private	25.00	Secured	Listed	YES	13-Nov-2023	NA	NA
457	ECap Equities Limited	INE468N07011	Private	100.00	Secured	Listed	YES	13-Nov-2023	NA	NA
458	ECap Equities Limited	INE468N07292	Private	30.00	Secured	Listed	YES	13-Nov-2023	NA	NA
459	ECap Equities Limited	INE468N07300	Private	30.00	Secured	Listed	YES	13-Nov-2023	NA	NA
460	Ecstasy Realty Private Limited	INE214S07018	Private	850.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 25-Nov-2023
461	EDEL FINANCE COMPANY	INE836K08013	Private	175.00	Unsecured	Listed	YES	13-Nov-2023	NA	NA
462	EDEL FINANCE COMPANY	INE836K08013	Private	199.00	Unsecured	Listed	YES	13-Nov-2023	NA	NA
463	EDEL FINANCE COMPANY	INE836K07023	Private	162.00	Secured	Listed	YES	13-Nov-2023	NA	NA
464	EDEL FINANCE COMPANY	INE836K07031	Private	2.00	Secured	Listed	YES	13-Nov-2023	NA	NA

C	Comment Name	ICINI	T	Y - 4 Y	C1	T	Periodical	Data of	l n	elay (if any in
Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & reasons (including follow done by debenture trustee)	
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
465	EDEL FINANCE COMPANY	INE836K07072	Private	23.00	Secured	Listed	YES	13-Nov-2023	NA	NA
466	EDEL FINANCE COMPANY	INE836K07049	Private	2.60	Secured	Listed	YES	13-Nov-2023	NA	NA
467	EDEL FINANCE COMPANY	INE836K07056	Private	20.80	Secured	Listed	YES	13-Nov-2023		NA
468	EDEL FINANCE COMPANY	INE836K07064	Private	2.60	Secured	Listed	YES	13-Nov-2023	NA	NA
469	EDEL FINANCE COMPANY	INE836K07056	Private	17.65	Secured	Listed	YES	13-Nov-2023	NA	NA
470	EDEL FINANCE COMPANY	INE836K07064	Private	13.40	Secured	Listed	YES	13-Nov-2023	NA	NA
471	EDEL FINANCE COMPANY	INE836K07064	Private	10.30	Secured	Listed	YES	13-Nov-2023	NA	NA
472	EDEL FINANCE COMPANY	INE836K07072	Private	5.20	Secured	Listed	YES	13-Nov-2023	NA	NA
473	EDEL FINANCE COMPANY	INE836K07049	Private	10.40	Secured	Listed	YES	13-Nov-2023	NA	NA
474	EDEL FINANCE COMPANY	INE836K07056	Private	15.60	Secured	Listed	YES	13-Nov-2023	NA	NA NA
475	EDEL FINANCE COMPANY	INE836K07072	Private	13.50	Secured	Listed	YES	13-Nov-2023	NA	NA NA
476	EDEL FINANCE COMPANY	INE836K07056	Private	29.00	Secured	Listed	YES	13-Nov-2023	NA	NA NA
477	EDEL FINANCE COMPANY	INE836K07072	Private	29.40	Secured	Listed	YES	13-Nov-2023	NA NA	NA NA
478	EDEL FINANCE COMPANY	INE836K07056	Private	39.30	Secured	Listed	YES YES	13-Nov-2023	NA NA	NA NA
479 480	Edelweiss Alternative Asset Edelweiss Alternative Asset	INE528L07040 INE528L07057	Private	2.00 2.10	Secured Secured	Listed Listed	YES	14-Nov-2023 14-Nov-2023	NA NA	NA NA
481	Edelweiss Alternative Asset		Private	5.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
482	Edelweiss Alternative Asset	INE528L07040 INE528L07040	Private Private	4.30	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
483	Edelweiss Alternative Asset	INE528L07040	Private	3.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
484	Edelweiss Alternative Asset	INE528L07057	Private	10.30	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
485	Edelweiss Alternative Asset	INE528L07040	Private	7.50	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
486	Edelweiss Alternative Asset	INE528L07073	Private	100.00	Secured	Listed	YES	14-Nov-2023		NA NA
487	Edelweiss Alternative Asset	INE528L07024	Private	20.00	Secured	Listed	YES	14-Nov-2023	NA	NA NA
488	Edelweiss Alternative Asset	INE528L07016	Private	30.00	Secured	Listed	YES	14-Nov-2023	NA	NA NA
489	Edelweiss Alternative Asset	INE528L07032	Private	25.00	Secured	Listed	YES	14-Nov-2023	NA	NA NA
490	Edelweiss Financial Services	INE532F07BI9	Private	20.00	Secured	Listed	YES	13-Nov-2023	NA	NA
491	Edelweiss Financial Services	INE532F07BR2	Private	36.50	Secured	Listed	YES	13-Nov-2023	NA	NA
492	Edelweiss Financial Services	INE532F07BS0	Private	5.00	Secured	Listed	YES	13-Nov-2023	NA	NA
493	Edelweiss Financial Services	INE532F07BT8	Private	100.00	Secured	Listed	YES	13-Nov-2023	NA	NA
494	Edelweiss Rural & Corporate	INE657N08041	Private	275.00	Unsecured	Listed	YES	14-Nov-2023	NA	NA
495	Edelweiss Rural & Corporate	INE657N08058	Private	275.00	Unsecured	Listed	YES	14-Nov-2023	NA	NA
496	Electronica Finance Ltd	INE612U07092	Private	25.00	Secured	Listed	YES	06-Nov-2023	NA	NA
497	Electronica Finance Ltd	INE612U07118	Private	24.00	Secured	Listed	YES	06-Nov-2023	NA	NA
498	Embassy Office Parks REIT	INE041007100	Private	1,050.00	Secured	Listed	YES	31-0ct-2023	NA	NA
499	Embassy Office Parks REIT	INE041007118	Private	500.00	Secured	Listed	YES	31-0ct-2023	NA	NA
500	Embassy Office Parks REIT	INE041007126	Private	500.00	Secured	Listed	YES	31-0ct-2023	NA	NA
501	Embassy Office Parks REIT	INE041007092	Private	1,000.00	Secured	Listed	YES	31-0ct-2023	NA	NA
502	Embassy Office Parks REIT	INE041007068	Private	300.00	Secured	Listed	YES	31-0ct-2023	NA	NA
503	Embassy Office Parks REIT	INE041007076	Private	2,500.00	Secured	Listed	YES	31-0ct-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	D	elay (if any in
	1 7		Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt		easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
504	Embassy Office Parks REIT	INE041007084	Private	2,000.00	Secured	Listed	YES	31-0ct-2023	NA	NA
505	Embassy Property Developments	INE003L07069	Private	275.00	Secured	Listed	YES	08-Nov-2023	NA	NA
506	Embassy Property Developments	INE003L07077	Private	1,080.00	Secured	Listed	YES	08-Nov-2023	NA	NA
507	Embassy Property Developments	INE003L07184	Private	750.00	Secured	Listed	YES	08-Nov-2023	NA	NA
508	Embassy Property Developments	INE003L07200	Private	260.00	Secured	Listed	YES	08-Nov-2023	NA	NA
509	ESAF Small Finance Bank Limited	INE818W08099	Private	85.00	Unsecured	Listed	YES	12-0ct-2023	NA	NA
510	ESAF Small Finance Bank Limited	INE818W08016	Private	20.00	Unsecured	Listed	YES	12-Oct-2023	NA	NA
511		INE818W08024	Private	20.00	Unsecured	Listed	YES	12-Oct-2023	NA	NA
512			Private	40.00	Unsecured	Listed	YES	12-0ct-2023	NA	NA
513		INE404X07015	Private	337.00	Secured	Listed	YES	29-Nov-2023	14	13-Nov-2023 , 28-Nov-2023
514		INE519Q08160	Private	49.00	Unsecured	Listed	YES	30-Oct-2023	NA	NA
515		INE519Q08178	Private	75.00	Unsecured	Listed	YES	30-Oct-2023	NA	NA
516		INE519Q08186	Private	50.00	Unsecured	Listed	YES	30-Oct-2023	NA	NA
517		INE519Q08194	Private	60.00	Unsecured	Listed	YES	30-Oct-2023	NA	NA
518			Private	37.00	Unsecured	Listed	YES	30-Oct-2023	NA	NA
519		INE519Q08137	Private	38.00	Unsecured	Listed	YES	30-Oct-2023	NA	NA
520		INE519Q08152	Private	100.00	Unsecured	Listed	YES	30-Oct-2023	NA	NA
521	Five-Star Business Finance Limited		Private	49.00	Secured	Listed	YES	31-0ct-2023	NA	NA
522	Five-Star Business Finance Limited		Private	100.00	Secured	Listed	YES	31-0ct-2023	NA	NA
523	Five-Star Business Finance Limited		Private	5.00	Secured	Listed	YES	31-0ct-2023	NA	NA NA
524	Five-Star Business Finance Limited		Private	65.00	Secured	Listed	YES	31-0ct-2023	NA	NA NA
525	Five-Star Business Finance Limited		Private	65.00	Secured	Listed	YES	31-0ct-2023	NA	NA
526	Five-Star Business Finance Limited		Private	65.00	Secured	Listed	YES	31-0ct-2023	NA	NA NA
527	Five-Star Business Finance Limited		Private	30.00	Secured	Listed	YES	31-0ct-2023	NA	NA NA
528	Five-Star Business Finance Limited		Private	15.00	Secured	Listed	YES	31-0ct-2023	NA	NA NA
529	Five-Star Business Finance Limited		Private	25.00	Secured	Listed	YES	31-0ct-2023	NA	NA NA
530	Five-Star Business Finance Limited		Private	75.00	Secured	Listed	YES	31-0ct-2023	NA	NA NA
531	Five-Star Business Finance Limited		Private	50.00	Secured	Listed	YES	31-0ct-2023	NA NA	NA
532	Fortis Healthcare Holdings Private		Private	285.00	Unsecured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 28-Nov-2023
533	Fortis Healthcare Holdings Private		Private	12.50	Secured	Listed	NO NEC	Not Received	Not Received	13-Nov-2023 , 28-Nov-2023
534		INE139R07381	Private	70.00	Secured	Listed	YES	06-Nov-2023	NA	NA NA
535		INE139R07407	Private	50.00	Secured	Listed	YES	06-Nov-2023	NA NA	NA NA
536		INE139R07373	Private	50.00	Secured	Listed	YES	06-Nov-2023	NA NA	NA NA
537	Fusion Micro Finance Limited	INE139R08082	Private	45.00	Unsecured	Listed	YES	06-Nov-2023	NA NA DATE OF	NA 2022 20 N 2022
538	Futurefone Limited	INEOBNZ07015	Private	350.00	Secured	Listed	NO VEC	Not Received	Not Received	13-Nov-2023 , 30-Nov-2023
539	1 3	INE314Y07014	Private	46.00	Secured	Listed	YES	19-Nov-2023	4	13-Nov-2023
540	1	INE903F07021	Private	325.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA NA
541	GMR Airports Limited	INE903F07039	Private	325.00	Unsecured	Listed	YES	31-0ct-2023	NA NA	NA NA
542	GMR Airports Limited	INE903F08102	Private	325.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	13114	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
543	GMR Airports Limited	INE903F08110	Private	325.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
544	GMR Airports Limited	INE903F07047	Private	220.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
545	GMR Airports Limited	INE903F08086	Private	220.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
546	GMR Airports Limited	INE903F07013	Private	800.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
547	GMR Airports Limited	INE903F08094	Private	800.00	Unsecured	Listed	YES	31-0ct-2023		NA
548	GMR Airports Limited	INE903F08128	Private	300.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
549	GMR Airports Limited	INE903F08078	Private	1,330.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
550	GMR Airports Limited	INE903F08144	Private	1,330.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
551	GMR Airports Limited	INE903F08169	Private	345.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
552	GMR Airports Limited	INE903F08136	Private	99.00	Unsecured	Listed	YES	31-0ct-2023		NA
553	GMR Airports Limited	INE903F08136	Private	301.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
554	GMR Airports Limited	INE903F08151	Private	1,110.00	Unsecured	Listed	YES	31-0ct-2023		NA
555	GMR Enterprises Private Limited	INE908I07271	Private	21.20	Secured	Listed	YES	15-Nov-2023	NA	NA
556	GMR Enterprises Private Limited	INE908I07289	Private	88.20	Secured	Listed	YES	15-Nov-2023	NA	NA
557	GMR Enterprises Private Limited	INE908I07297	Private	74.40	Secured	Listed	YES	15-Nov-2023		NA
558	GMR Enterprises Private Limited	INE908I07305	Private	66.20	Secured	Listed	YES	15-Nov-2023	NA	NA
559	GMR Enterprises Private Limited	INE908I07313	Private	21.20	Secured	Listed	YES	15-Nov-2023		NA
560	GMR Enterprises Private Limited	INE908I07321	Private	88.20	Secured	Listed	YES	15-Nov-2023	NA	NA
561	GMR Enterprises Private Limited	INE908I07339	Private	74.40	Secured	Listed	YES	15-Nov-2023	NA	NA NA
562	GMR Enterprises Private Limited	INE908I07347	Private	66.20	Secured	Listed	YES	15-Nov-2023	NA	NA NA
563	Godrej Finance Limited	INE02KN07014	Private	200.00	Secured	Listed	YES	08-Nov-2023	NA	NA NA
564	Godrej Housing Finance Limited	INE02JD07017	Private	96.00	Secured	Listed	YES	08-Nov-2023	NA	NA NA
565	Godrej Housing Finance Limited	INE02JD07025	Private	104.00	Secured	Listed	YES	08-Nov-2023	NA	NA NA
566	Godrej Industries Limited	INE233A08071	Private	250.00	Unsecured	Listed	YES	12-Oct-2023		NA NA
567	Godrej Industries Limited	INE233A08063	Private	300.00	Unsecured	Listed	YES	12-0ct-2023	NA NA	NA NA
568	Godrej Industries Limited	INE233A08089	Private	400.00	Unsecured	Listed	YES YES	12-0ct-2023	NA NA	NA NA
569	Godrej Industries Limited	INE233A08030	Private	750.00	Unsecured	Listed	_	12-Oct-2023	NA NA	NA NA
570	Godrej Industries Limited	INE233A08048	Private	750.00	Unsecured	Listed	YES	12-Oct-2023	NA NA	NA NA
571	Godrej Industries Limited	INE233A08055	Private	750.00	Unsecured	Listed	YES YES	12-0ct-2023		NA NA
572	Godrej Properties Limited	INE484J08030	Private	750.00	Unsecured	Listed	-	02-Nov-2023	NA NA	NA NA
573	Godrej Properties Limited	INE484J08048	Private	750.00	Unsecured	Listed	YES	02-Nov-2023		NA NA
574	Godrej Properties Limited	INE484J08055	Private	1,000.00	Unsecured	Listed	YES	02-Nov-2023	NA NA	NA NA
575	Godrej Properties Limited	INE484J08063	Private	160.00	Unsecured	Listed	YES YES	02-Nov-2023	NA NA	NA NA
576	GUJARAT FLUOROCHEMICALS	INE09N307018	Private	50.00	Secured	Listed		03-Nov-2023		NA NA
577	HAMPI Expressways Private	INE03ST08010	Private	160.00	Unsecured	Listed	YES	13-Nov-2023	NA NA	NA NA
578	Highways Infrastructure Trust	INEOKXY07018	Private	400.00	Secured	Listed	YES YES	13-Nov-2023		NA NA
579	Highways Infrastructure Trust	INE0KXY07026	Private	250.00	Secured	Listed		13-Nov-2023		
580	IIFL Finance Limited	INE530B07328	Private	125.00	Secured	Listed	YES	25-Oct-2023	NA NA	NA NA
581	IIFL Finance Limited	INE866I07750	Private	575.00	Secured	Listed	YES	25-Oct-2023	NA	NA

Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	Periodical status/performance	Date of Receipt		elay (if any in easons (including follow up
			11040	5120 (01)	Julius	Suud	reports/ Quarterly Compliance reports/	-	done by	debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
582	IIFL Finance Limited	INE530B07104	Private	500.00	Secured	Listed	YES	25-Oct-2023	NA	NA
583	IIFL Finance Limited	INE530B07112	Private	200.00	Secured	Listed	YES	25-Oct-2023	NA	NA
584	IIFL Finance Limited	INE530B07195	Private		Secured	Listed	YES	25-Oct-2023		NA
585	IIFL Finance Limited	INE866I08279	Public		Secured	Listed	YES	25-Oct-2023		NA
586	IIFL Finance Limited	INE866I08295	Public		Secured	Listed	YES	25-Oct-2023		NA
587	IIFL Finance Limited	INE866I08303	Public	+	Secured	Listed	YES	25-Oct-2023		NA
588	IIFL Finance Limited	INE866I08311	Public	+ +	Secured	Listed	YES	25-Oct-2023		NA
589	IIFL Finance Limited	INE530B08094	Public		Secured	Listed	YES	25-Oct-2023		NA
590	IIFL Finance Limited	INE530B08102	Public		Secured	Listed	YES	25-Oct-2023		NA
591	IIFL Finance Limited	INE530B08110	Public		Secured	Listed	YES	25-Oct-2023		NA NA
592	IIFL Finance Limited	INE530B07146	Public		Secured	Listed	YES	25-Oct-2023		NA NA
593	IIFL Finance Limited	INE530B07153	Public	+ +	Secured	Listed	YES	25-Oct-2023		NA NA
594	IIFL Finance Limited	INE530B07161	Public		Secured	Listed	YES	25-Oct-2023		NA NA
595 596	IIFL Finance Limited	INE530B07179	Public		Secured	Listed Listed	YES YES	25-0ct-2023 25-0ct-2023		NA NA
597	IIFL Finance Limited IIFL Finance Limited	INE530B07187 INE530B07203	Public Private		Secured Secured	Listed	YES	25-0ct-2023 25-0ct-2023		NA NA
598	IIFL Finance Limited	INE530B07203	Private		Secured	Listed	YES	25-0ct-2023 25-0ct-2023		NA NA
599	IIFL Finance Limited	INE530B07211	Private	+	Secured	Listed	YES	25-Oct-2023		NA NA
600	IIFL Finance Limited	INE530B07211	Private		Secured	Listed	YES	25-Oct-2023		NA NA
601	IIFL Finance Limited	INE530B07229	Private		Secured	Listed	YES	25-Oct-2023		NA NA
602	IIFL Finance Limited	INE530B07245	Private		Secured	Listed	YES	25-Oct-2023		NA NA
603	IIFL Finance Limited	INE530B08144	Private		Secured	Listed	YES	25-Oct-2023	NA	NA
604	IIFL Finance Limited	INE530B07237	Private	+	Secured	Listed	YES	25-Oct-2023	NA	NA
605	IIFL Home Finance Limited	INE477L07AW0			Secured	Listed	YES	25-Oct-2023	NA	NA
606	IIFL Home Finance Limited	INE477L08113	Private	40.00	Unsecured	Listed	YES	25-Oct-2023	NA	NA
607	IIFL Home Finance Limited	INE477L08121	Private	30.00	Unsecured	Listed	YES	25-Oct-2023	NA	NA
608	IIFL Home Finance Limited	INE477L08139	Private	100.00	Unsecured	Listed	YES	25-Oct-2023	NA	NA
609	IIFL Home Finance Limited	INE477L08105	Private	10.00	Unsecured	Listed	YES	25-Oct-2023	NA	NA
610	IIFL Home Finance Limited	INE477L07AV2	Private	280.00	Secured	Listed	YES	25-Oct-2023	NA	NA
611	IIFL Home Finance Limited	INE477L07AF5	Private	300.00	Secured	Listed	YES	25-Oct-2023	NA	NA
612	IIFL Home Finance Limited	INE477L07AG3	Private		Secured	Listed	YES	25-Oct-2023		NA
613	IIFL Home Finance Limited	INE477L07AH1	Private		Secured	Listed	YES	25-Oct-2023		NA
614	IIFL Home Finance Limited	INE477L07AI9	Private		Secured	Listed	YES	25-Oct-2023		NA
615	IIFL Home Finance Limited	INE477L07AJ7	Private	1	Secured	Listed	YES	25-Oct-2023		NA
616	IIFL Home Finance Limited	INE477L07AK5	Private	+	Secured	Listed	YES	25-Oct-2023		NA NA
617	IIFL Home Finance Limited	INE477L08147	Public		Secured	Listed	YES	25-Oct-2023		NA NA
618	IIFL Home Finance Limited	INE477L08154	Public		Secured	Listed	YES	25-Oct-2023		NA NA
619	IIFL Home Finance Limited	INE477L08162	Public		Secured	Listed	YES	25-Oct-2023		NA NA
620	IIFL Home Finance Limited	INE477L07AL3	Public	225.72	Secured	Listed	YES	25-Oct-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	ISHV	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
621	IIFL Home Finance Limited	INE477L07AM1	Public	26.73	Secured	Listed	YES	25-0ct-2023	NA	NA
622	IIFL Home Finance Limited	INE477L07AN9	Public	52.65	Secured	Listed	YES	25-Oct-2023	NA	NA
623	IIFL Home Finance Limited	INE477L07A07	Public	13.60	Secured	Listed	YES	25-Oct-2023		NA
624	IIFL Home Finance Limited	INE477L07AP4	Public	4.25	Secured	Listed	YES	25-Oct-2023	NA	NA
625	IIFL Home Finance Limited	INE477L07AQ2	Public	53.74	Secured	Listed	YES	25-Oct-2023	NA	NA
626	IIFL Home Finance Limited	INE477L07AR0	Public	22.18	Secured	Listed	YES	25-Oct-2023	NA	NA
627	IIFL Home Finance Limited	INE477L07AS8	Public	5.53	Secured	Listed	YES	25-Oct-2023	NA	NA
628	IIFL Samasta Finance Limited	INE413U07152	Private	15.00	Secured	Listed	YES	18-Oct-2023	NA	NA
629	IIFL Samasta Finance Limited	INE413U07178	Private	50.00	Secured	Listed	YES	18-0ct-2023	NA	NA NA
630	IIFL Samasta Finance Limited	INE413U08044	Private	150.00	Unsecured	Listed	YES	18-0ct-2023	NA NA	NA NA
631	Inbrew Beverages Private Limited	INE696R07018	Private	685.00	Secured	Listed	YES YES	15-Nov-2023	NA NA	NA NA
632	Incred Financial Services Limited	INE321N07319	Private	25.00	Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
633 634	Incred Financial Services Limited	INE321N07327	Private	40.00	Secured	Listed Listed	YES	03-Nov-2023 03-Nov-2023	NA NA	NA NA
635	Incred Financial Services Limited Incred Financial Services Limited	INE945W07423 INE321N07251	Private Private	11.70 35.00	Secured Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
636	Incred Financial Services Limited	INE321N07269	Private	25.00	Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
637	Incred Financial Services Limited	INE945W07282	Private	13.90	Secured	Listed	YES	03-Nov-2023		NA NA
638	Incred Financial Services Limited		Private	30.00	Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
639	Incred Financial Services Limited		Private	32.00	Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
640	Incred Financial Services Limited	INE945W07415		17.30	Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
641	Incred Financial Services Limited	INE945W07316	Private	115.00	Secured	Listed	YES	03-Nov-2023	NA	NA
642	Incred Financial Services Limited	INE945W07365	1	75.00	Secured	Listed	YES	03-Nov-2023	NA	NA
643	Incred Financial Services Limited	INE945W07381	Public	52.13	Secured	Listed	YES	03-Nov-2023	NA	NA
644	Incred Financial Services Limited	INE945W07399	Public	41.55	Secured	Listed	YES	03-Nov-2023	NA	NA
645	Incred Financial Services Limited	INE945W07407	Public	10.77	Secured	Listed	YES	03-Nov-2023	NA	NA
646	Incred Financial Services Limited	INE321N07285	Public	25.46	Secured	Listed	YES	03-Nov-2023	NA	NA
647	Incred Financial Services Limited	INE321N07301	Public	173.83	Secured	Listed	YES	03-Nov-2023	NA	NA
648	Incred Financial Services Limited	INE321N07277	Public	14.77	Secured	Listed	YES	03-Nov-2023	NA	NA
649	Incred Financial Services Limited	INE321N07293	Public	16.98	Secured	Listed	YES	03-Nov-2023	NA	NA
650	Indel Money Limited	INE0BUS07684	Private	25.00	Secured	Listed	YES	02-Dec-2023	17	13-Nov-2023 , 30-Nov-2023
651	Indel Money Limited	INE0BUS07643	Private	25.00	Secured	Listed	YES	02-Dec-2023	17	13-Nov-2023 , 30-Nov-2023
652	India Infrastructure Finance	INE787H08063	Private	2,000.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
653	India Shelter Finance Corporation	INE922K07070	Private	30.00	Secured	Listed	YES	27-0ct-2023	NA	NA
654	India Shelter Finance Corporation	INE922K07096	Private	50.00	Secured	Listed	YES	27-Oct-2023	NA	NA
655	India Shelter Finance Corporation	INE922K07062	Private	50.00	Secured	Listed	YES	27-Oct-2023	NA	NA
656	Inditrade Microfinance Limited	INE02Y107057	Private	10.00	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
657	IndusInd Bank Limited	INE095A08058	Private	1,500.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
658	IndusInd Bank Limited	INE095A08082	Private	1,489.90	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
659	IndusInd Bank Limited	INE095A08090	Private	2,800.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	D	elay (if any in
31	Company Name	ionv	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
660	Infopark Properties Limited	INE0KZX08021	Private	681.10	Unsecured	Listed	YES	09-Nov-2023	NA	NA
661	T T	INE0KZX07015	Private	1,900.00	Secured	Listed	YES	09-Nov-2023	NA	NA
662	Inox Green Energy Services	INE510W08035	Private	75.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
663	Inox Wind Limited	INE066P08016	Private	75.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
664	Inox Wind Limited	INE066P07026	Private	49.00	Secured	Listed	YES	15-Nov-2023	NA	NA
665	Inox Wind Limited	INE066P07034	Private	50.00	Secured	Listed	YES	15-Nov-2023	NA	NA
666	Jagaran Microfin Pvt Ltd	INE01HK07026	Private	22.00	Secured	Listed	YES	12-Oct-2023	NA	NA
667	Jagaran Microfin Pvt Ltd	INE01HK07034	Private	22.00	Secured	Listed	YES	12-0ct-2023	NA	NA
668	Jana Capital Limited	INE028U08032	Private	588.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
669	Jana Capital Limited	IN8028U08023	Private	199.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA NA
670	Jana Capital Limited	INE028U08024	Private	50.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA NA
671	Jana Holdings Limited	INE682V08158	Private	243.00	Unsecured	Listed	YES	31-0ct-2023	NA NA	NA NA
672	Jana Holdings Limited	IN8682V08025	Private	119.50	Unsecured	Listed	YES	31-0ct-2023	NA NA	NA NA
673	Jana Holdings Limited	INE682V08133	Private	42.00	Unsecured	Listed	YES YES	31-0ct-2023	NA NA	NA NA
674 675	Jana Holdings Limited Jana Holdings Limited	INE682V08091	Private	225.00 40.00	Unsecured	Listed Listed	YES	31-0ct-2023 31-0ct-2023	NA NA	NA NA
676	-	INE682V07150	Private	40.00	Secured		YES	31-0ct-2023	NA NA	NA NA
677	Jana Holdings Limited	INE682V08109	Private	25.00	Secured	Listed	YES	31-0ct-2023	NA NA	NA NA
678	Jana Holdings Limited Jana Holdings Limited	INE682V07150 INE682V08109	Private Private	25.00	Secured Secured	Listed Listed	YES	31-0ct-2023	NA NA	NA NA
679	Jana Holdings Limited	INE682V08109	Private	57.50	Unsecured	Listed	YES	31-0ct-2023	NA NA	NA NA
680	Jana Holdings Limited	INE682V08117	Private	28.00	Unsecured	Listed	YES	31-0ct-2023	NA NA	NA NA
681		INE953L08030	Private	330.00	Unsecured	Listed	YES	20-Oct-2023	NA NA	NA NA
682		INE953L08030	Private	330.00	Unsecured	Listed	YES	20-Oct-2023	NA NA	NA NA
683	,	INE953L08295	Private	175.00	Unsecured	Listed	YES	20-Oct-2023	NA NA	NA NA
684	,	INE953L08303	Private	50.00	Unsecured	Listed	YES	20-Oct-2023	NA NA	NA NA
685	Jindal Stainless Limited	INE220G07119	Private	375.00	Secured	Listed	YES	19-0ct-2023	NA	NA NA
686	Jindal Stainless Limited	INE220G08026	Private	375.00	Secured	Listed	YES	19-Oct-2023	NA	NA
687	Jindal Stainless Limited	INE220G08034	Private	99.00	Unsecured	Listed	YES	19-Oct-2023	NA	NA NA
688	,	INE00V208090	Private	350.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
689	,	INE00V208108	Private	300.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
690	John Deere Financial India Private	INE00V208074	Private	400.00	Unsecured	Listed	YES	27-0ct-2023	NA	NA
691	,	INE00V208082	Private	300.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
692	JSW Projects Limited	INE035M07036	Private	230.00	Secured	Listed	YES	14-Nov-2023	NA	NA
693	Kalpataru Projects International	INE890A08037	Private	25.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
694	* ′	INE890A08045	Private	25.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
695	Kalpataru Projects International	INE890A08052	Private	24.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
696	· ·	INE890A08078	Private	37.50	Unsecured	Listed	YES	09-Nov-2023	NA	NA
697	Kalpataru Projects International	INE890A08060	Private	37.50	Unsecured	Listed	YES	09-Nov-2023	NA	NA
698	Kalpataru Projects International	INE890A08094	Private	50.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
699	Kalpataru Projects International	INE890A08086	Private	50.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
700	Kamarajar Port Limited	INE363007053	Public	35.05	Secured	Listed	YES	14-Nov-2023	NA	NA
701	Kamarajar Port Limited	INE363007087	Public	44.44	Secured	Listed	YES	14-Nov-2023	NA	NA
702	Kamarajar Port Limited	INE363007061	Public	72.41	Secured	Listed	YES	14-Nov-2023	NA	NA
703	Kamarajar Port Limited	INE363007095	Public	119.25	Secured	Listed	YES	14-Nov-2023		NA
704	Kamarajar Port Limited	INE363007079	Public	18.71	Secured	Listed	YES	14-Nov-2023	NA	NA
705	Kamarajar Port Limited	INE363007103	Public	75.61	Secured	Listed	YES	14-Nov-2023	NA	NA
706	Kamat Hotels (India) Limited	INE967C07015	Private	297.50	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
707	Kanakadurga Finance Limited	INE104W07146	Private	20.00	Secured	Listed	YES	14-Nov-2023	NA	NA
708	Keertana Finserv Private Limited	INEONES07022	Private	24.00	Secured	Listed	YES	09-Dec-2023		13-Nov-2023 , 9-Dec-2023
709	Keertana Finserv Private Limited	INEONES07030	Private	20.00	Secured	Listed	YES	09-Dec-2023	24	13-Nov-2023 , 9-Dec-2023
710	Keertana Finserv Private Limited	INEONES07030	Private	60.00	Secured	Listed	YES	09-Dec-2023		13-Nov-2023 , 9-Dec-2023
711	Keertana Finserv Private Limited	INEONES07030	Private	70.00	Secured	Listed	YES	09-Dec-2023	24	13-Nov-2023 , 9-Dec-2023
712	Keertana Finserv Private Limited	INEONES07048	Private	50.00	Secured	Listed	YES	09-Dec-2023	24	13-Nov-2023 , 9-Dec-2023
713	Keertana Finserv Private Limited	INEONES07048	Private	50.00	Secured	Listed	YES	09-Dec-2023	24	13-Nov-2023 , 9-Dec-2023
714	Kerala Financial Corporation	INE818F07153	Private	95.30	Secured	Listed	YES	10-Nov-2023	NA	NA
715	Kerala Financial Corporation	INE818F07161	Private	95.30	Secured	Listed	YES	10-Nov-2023		NA
716	Kerala Financial Corporation	INE818F07179	Private	95.30	Secured	Listed	YES	10-Nov-2023	NA	NA
717	Kerala Financial Corporation	INE818F07187	Private	95.30	Secured	Listed	YES	10-Nov-2023	NA	NA
718	Kerala Financial Corporation	INE818F07195	Private	95.30	Secured	Listed	YES	10-Nov-2023	NA	NA
719	Kerala Financial Corporation	INE818F07229	Private	54.70	Secured	Listed	YES	10-Nov-2023	NA	NA
720	Kerala Financial Corporation	INE818F07237	Private	54.70	Secured	Listed	YES	10-Nov-2023	NA	NA
721	Kerala Financial Corporation	INE818F07211	Private	54.70	Secured	Listed	YES	10-Nov-2023	NA	NA
722	Kerala Financial Corporation	INE818F07245	Private	54.70	Secured	Listed	YES	10-Nov-2023		NA
723	Kerala Financial Corporation	INE818F07203	Private	54.70	Secured	Listed	YES	10-Nov-2023	NA	NA
724	Kerala Financial Corporation	INE818F08029	Private	100.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
725	Kerala Financial Corporation	INE818F07013	Private	187.50	Secured	Listed	YES	10-Nov-2023	NA	NA
726	Kerala Financial Corporation	INE818F07039	Private	62.50	Secured	Listed	YES	10-Nov-2023	NA	NA
727	Kerala Financial Corporation	INE818F07047	Private	62.50	Secured	Listed	YES	10-Nov-2023		NA
728	Kerala Financial Corporation	INE818F07054	Private	62.50	Secured	Listed	YES	10-Nov-2023	NA	NA NA
729	Kerala Financial Corporation	INE818F07070	Private	62.50	Secured	Listed	YES	10-Nov-2023		NA
730	Kerala Financial Corporation	INE818F07062	Private	62.50	Secured	Listed	YES	10-Nov-2023	NA	NA
731	Kerala Financial Corporation	INE818F07088	Private	62.50	Secured	Listed	YES	10-Nov-2023	NA	NA NA
732	Kerala Infrastructure Investment	INE658F08037	Private	42.86	Unsecured	Listed	YES	15-Nov-2023		NA NA
733	Kerala Infrastructure Investment	INE658F08011	Private	42.86	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
734	Kerala Infrastructure Investment	INE658F08045	Private	42.86	Unsecured	Listed	YES	15-Nov-2023		NA NA
735	Kerala Infrastructure Investment	INE658F08029	Private	42.86	Unsecured	Listed	YES	15-Nov-2023		NA
736	Kerala Infrastructure Investment	INE658F08052	Private	42.86	Unsecured	Listed	YES	15-Nov-2023	NA	NA
737	Kerala Infrastructure Investment	INE658F08078	Private	42.86	Unsecured	Listed	YES	15-Nov-2023	NA	NA

No. State State	Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
Second Private Priva				Mode	Size (Cr)	Status	Status	. , ,	Receipt		
								submitted by the listed			
Name Capital Private Limited NiX200W07992 Private 6.00 Secured Listed YES 03-Nov-2023 NA NA NA	738	Kerala Infrastructure Investment	INE658F08060	Private	42.86	Unsecured	Listed	YES	15-Nov-2023	NA	NA
Minara Capital Private Limited MEZ00W08076 Private S.00 Unsecured Listed YES 0.3-Nov-2023 NA NA NA	739	Kinara Capital Private Limited	INE200W08058	Private	10.00	Unsecured	Listed	YES	03-Nov-2023	NA	NA
	740	Kinara Capital Private Limited	INE200W07092	Private	60.00	Secured	Listed				
Nisara Capital Private Limited NE200W07232 Private 47.50 Secured Listed YES 03-Nov-2023 NA NA		*									
Kinara Capital Private Limited NE200W07324 Private 66.00 Secured Listed YES 03-Nov-2023 NA NA		*									
Kinara Capital Private Limited INE200W07324 Private 7.50 Secured Listed YES 0.3-Nov-2023 NA NA NA		•									
Final Name Capital Private Limited Nic200W07316 Private 15.00 Secured Listed YES 03-Nov-2023 NA NA NA NA NA NA NA N									.		
Kinara Capital Private Limited Nic200W07274 Private 15.00 Secured Listed YES 03-Nov-2023 NA NA NA											
Kinara Capital Private Limited INE200W07274 Private 24.00 Secured Listed YES 0.3-Nov-2023 NA NA											
		*									
Transport First		*									
Transfer Transfer							-				
Secure S											
Trans.com Tran											
Fig.											
No. No.		0 ,									
Fig.	755				30.00	1		YES	06-Nov-2023	NA	NA
758 Kolte-Patil Developers Limited INE094107049 Private 206.50 Secured Listed NO Not Received 13-Nov-2023, 9-Dec-2023 759 Kotak Mahindra Bank Limited INE237A08965 Private 400.00 Unsecured Listed YES 31-0ct-2023 NA NA 760 Kotak Mahindra Bank Limited INE237A08973 Private 1,895.00 Unsecured Listed YES 31-0ct-2023 NA NA 761 Kotak Mahindra Bank Limited INE237A08973 Private 1,500.00 Unsecured Listed YES 31-0ct-2023 NA NA 762 Krazybee Services Private Limited INE07HK07460 Private 35.00 Secured Listed YES 14-Nov-2023 NA NA 763 Krazybee Services Private Limited INE07HK07379 Private 75.00 Secured Listed YES 14-Nov-2023 NA NA 765 Krazybee Services Private Limited INE07HK07387 Private 35.00 Secured Listed	756	, ,	INE192U07285	Private	30.00	Secured	Listed	YES	06-Nov-2023	NA	NA
758 Kolte-Patil Developers Limited INE094107049 Private 206.50 Secured Listed NO Not Received 13-Nov-2023, 9-Dec-2023 759 Kotak Mahindra Bank Limited INE237A08965 Private 400.00 Unsecured Listed YES 31-0ct-2023 NA NA 760 Kotak Mahindra Bank Limited INE237A08973 Private 1,895.00 Unsecured Listed YES 31-0ct-2023 NA NA 761 Kotak Mahindra Bank Limited INE237A08973 Private 1,500.00 Unsecured Listed YES 31-0ct-2023 NA NA 762 Krazybee Services Private Limited INE07HK07460 Private 35.00 Secured Listed YES 14-Nov-2023 NA NA 763 Krazybee Services Private Limited INE07HK07379 Private 75.00 Secured Listed YES 14-Nov-2023 NA NA 765 Krazybee Services Private Limited INE07HK07387 Private 35.00 Secured Listed	757	Kogta Financial (India) Limited	INE192U07301	Private	30.00	Secured	Listed	YES	06-Nov-2023	NA	NA
760 Kotak Mahindra Bank Limited INE237A08973 Private 1,895.00 Unsecured Listed YES 31-Oct-2023 NA NA 761 Kotak Mahindra Bank Limited INE237A08957 Private 1,500.00 Unsecured Listed YES 31-Oct-2023 NA NA 762 Krazybee Services Private Limited INE07HK07460 Private 35.00 Secured Listed YES 14-Nov-2023 NA NA 763 Krazybee Services Private Limited INE07HK07346 Private 75.00 Secured Listed YES 14-Nov-2023 NA NA 763 Krazybee Services Private Limited INE07HK073479 Private 75.00 Secured Listed YES 14-Nov-2023 NA NA 764 Krazybee Services Private Limited INE07HK07347 Private 39.00 Secured Listed YES 14-Nov-2023 NA NA 765 Krazybee Services Private Limited INE075808036 Private 100.00 Unsecured <t< td=""><td>758</td><td></td><td>INE094I07049</td><td>Private</td><td>206.50</td><td>Secured</td><td>Listed</td><td>NO</td><td>Not Received</td><td>Not Received</td><td>13-Nov-2023, 9-Dec-2023</td></t<>	758		INE094I07049	Private	206.50	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023
761 Kotak Mahindra Bank Limited INE237A08957 Private 1,500.00 Unsecured Listed YES 31-Oct-2023 NA NA 762 Krazybee Services Private Limited INE07HK07460 Private 35.00 Secured Listed YES 14-Nov-2023 NA NA 763 Krazybee Services Private Limited INE07HK07379 Private 50.00 Secured Listed YES 14-Nov-2023 NA NA 764 Krazybee Services Private Limited INE07HK07379 Private 50.00 Secured Listed YES 14-Nov-2023 NA NA 765 Krazybee Services Private Limited INE07HK07379 Private 39.00 Secured Listed YES 14-Nov-2023 NA NA 765 Krazybee Services Private Limited INE0759E08036 Private 10.00 Unsecured Listed YES 25-Oct-2023 NA NA 766 L & T Finance Limited INE027807C13 Private 10.00 Unsecured Listed </td <td>759</td> <td>Kotak Mahindra Bank Limited</td> <td>INE237A08965</td> <td>Private</td> <td>400.00</td> <td>Unsecured</td> <td>Listed</td> <td>YES</td> <td>31-0ct-2023</td> <td>NA</td> <td>NA</td>	759	Kotak Mahindra Bank Limited	INE237A08965	Private	400.00	Unsecured	Listed	YES	31-0ct-2023	NA	NA
762Krazybee Services Private LimitedINE07HK07460Private35.00SecuredListedYES14-Nov-2023NANA763Krazybee Services Private LimitedINE07HK07346Private75.00SecuredListedYES14-Nov-2023NANA764Krazybee Services Private LimitedINE07HK07379Private50.00SecuredListedYES14-Nov-2023NANA765Krazybee Services Private LimitedINE07HK07387Private39.00SecuredListedYES14-Nov-2023NANA766L & T Finance LimitedINE079E08036Private100.00UnsecuredListedYES25-Oct-2023NANA767L & T Finance LimitedINE027E07C13Private100.00UnsecuredListedYES25-Oct-2023NANA768L & T Finance LimitedINE027E07C13Private72.00SecuredListedYES25-Oct-2023NANA769L & T Finance LimitedINE027E07C19Private20.00SecuredListedYES25-Oct-2023NANA770L & T Finance LimitedINE027E07CK9Private275.00SecuredListedYES25-Oct-2023NANA771L & T Finance LimitedINE027E07CL7Private342.50SecuredListedYES25-Oct-2023NANA773L & T Finance LimitedINE027E07CL7Private280.00Secured <td>760</td> <td>Kotak Mahindra Bank Limited</td> <td>INE237A08973</td> <td>Private</td> <td></td> <td>Unsecured</td> <td>Listed</td> <td></td> <td></td> <td></td> <td></td>	760	Kotak Mahindra Bank Limited	INE237A08973	Private		Unsecured	Listed				
763Krazybee Services Private LimitedINE07HK07346Private75.00SecuredListedYES14-Nov-2023NANA764Krazybee Services Private LimitedINE07HK07379Private50.00SecuredListedYES14-Nov-2023NANA765Krazybee Services Private LimitedINE07HK07387Private39.00SecuredListedYES14-Nov-2023NANA766L & T Finance LimitedINE759E08036Private100.00UnsecuredListedYES25-Oct-2023NANA767L & T Finance LimitedINE027E07CI3Private100.00UnsecuredListedYES25-Oct-2023NANA768L & T Finance LimitedINE027E07CI3Private72.00SecuredListedYES25-Oct-2023NANA769L & T Finance LimitedINE027E07CF9Private20.00SecuredListedYES25-Oct-2023NANA770L & T Finance LimitedINE027E07CKPPrivate27.00SecuredListedYES25-Oct-2023NANA771L & T Finance LimitedINE027E07CKFPrivate342.50SecuredListedYES25-Oct-2023NANA772L & T Finance LimitedINE027E07CKFPrivate150.00SecuredListedYES25-Oct-2023NANA773L & T Finance LimitedINE027E07CKFPrivate280.00SecuredListed		Kotak Mahindra Bank Limited	INE237A08957	Private	·	Unsecured					
764Krazybee Services Private LimitedINE07HK07379Private50.00SecuredListedYES14-Nov-2023NANA765Krazybee Services Private LimitedINE07HK07387Private39.00SecuredListedYES14-Nov-2023NANA766L & T Finance LimitedINE759E08036Private100.00UnsecuredListedYES25-Oct-2023NANA767L & T Finance LimitedINE759E08044Private100.00UnsecuredListedYES25-Oct-2023NANA768L & T Finance LimitedINE027E07CI3Private72.00SecuredListedYES25-Oct-2023NANA769L & T Finance LimitedINE027E07CI9Private20.00SecuredListedYES25-Oct-2023NANA770L & T Finance LimitedINE027E07CK9Private275.00SecuredListedYES25-Oct-2023NANA771L & T Finance LimitedINE027E07CK9Private342.50SecuredListedYES25-Oct-2023NANA772L & T Finance LimitedINE027E07CK9Private150.00SecuredListedYES25-Oct-2023NANA773L & T Finance LimitedINE027E07CK7Private280.00SecuredListedYES25-Oct-2023NANA774L & T Finance LimitedINE027E07CN3Private280.00SecuredListedY		•					-				
765Krazybee Services Private LimitedINE07HK07387Private39.00SecuredListedYES14-Nov-2023NANA766L & T Finance LimitedINE759E08036Private100.00UnsecuredListedYES25-Oct-2023NANA767L & T Finance LimitedINE759E08044Private100.00UnsecuredListedYES25-Oct-2023NANA768L & T Finance LimitedINE027E07CI3Private72.00SecuredListedYES25-Oct-2023NANA769L & T Finance LimitedINE027E07CF9Private20.00SecuredListedYES25-Oct-2023NANA770L & T Finance LimitedINE027E07CK9Private275.00SecuredListedYES25-Oct-2023NANA771L & T Finance LimitedINE027E07CK7Private342.50SecuredListedYES25-Oct-2023NANA772L & T Finance LimitedINE027E07CM5Private150.00SecuredListedYES25-Oct-2023NANA773L & T Finance LimitedINE027E07CM7Private280.00SecuredListedYES25-Oct-2023NANA774L & T Finance LimitedINE027E07CN3Private280.00SecuredListedYES25-Oct-2023NANA775L & T Finance LimitedINE027E07CO1Private250.00SecuredListedYES		,				1					
766L & T Finance LimitedINE759E08036Private100.00UnsecuredListedYES25-Oct-2023NANA767L & T Finance LimitedINE759E08044Private100.00UnsecuredListedYES25-Oct-2023NANA768L & T Finance LimitedINE027E07C13Private72.00SecuredListedYES25-Oct-2023NANA769L & T Finance LimitedINE027E07CF9Private20.00SecuredListedYES25-Oct-2023NANA770L & T Finance LimitedINE027E07CK9Private275.00SecuredListedYES25-Oct-2023NANA771L & T Finance LimitedINE027E07CL7Private342.50SecuredListedYES25-Oct-2023NANA772L & T Finance LimitedINE027E07CM5Private150.00SecuredListedYES25-Oct-2023NANA773L & T Finance LimitedINE027E07CL7Private280.00SecuredListedYES25-Oct-2023NANA774L & T Finance LimitedINE027E07CN3Private280.00SecuredListedYES25-Oct-2023NANA775L & T Finance LimitedINE027E07CN1Private250.00SecuredListedYES25-Oct-2023NANA775L & T Finance LimitedINE027E07CN1Private250.00SecuredListedYES25-Oct-2023		7									
The finance Limited INE759E08044 Private 100.00 Unsecured Listed YES 25-Oct-2023 NA		· ·									
To the finance Limited INE027E07C13 Private 72.00 Secured Listed YES 25-Oct-2023 NA							1				
This control This											
770 L & T Finance Limited INE027E07CK9 Private 275.00 Secured Listed YES 25-Oct-2023 NA NA 771 L & T Finance Limited INE027E07CL7 Private 342.50 Secured Listed YES 25-Oct-2023 NA NA 772 L & T Finance Limited INE027E07CM5 Private 150.00 Secured Listed YES 25-Oct-2023 NA NA 773 L & T Finance Limited INE027E07CL7 Private 280.00 Secured Listed YES 25-Oct-2023 NA NA 774 L & T Finance Limited INE027E07CN3 Private 142.00 Secured Listed YES 25-Oct-2023 NA NA 775 L & T Finance Limited INE027E07C01 Private 250.00 Secured Listed YES 25-Oct-2023 NA NA 775 L & T Finance Limited INE027E07C01 Private 250.00 Secured Listed YES 25-Oct-2023 NA<											
771L & T Finance LimitedINE027E07CL7Private342.50SecuredListedYES25-Oct-2023NANA772L & T Finance LimitedINE027E07CM5Private150.00SecuredListedYES25-Oct-2023NANA773L & T Finance LimitedINE027E07CL7Private280.00SecuredListedYES25-Oct-2023NANA774L & T Finance LimitedINE027E07CN3Private142.00SecuredListedYES25-Oct-2023NANA775L & T Finance LimitedINE027E07C01Private250.00SecuredListedYES25-Oct-2023NANA											
772 L & T Finance Limited INE027E07CM5 Private 150.00 Secured Listed YES 25-Oct-2023 NA NA 773 L & T Finance Limited INE027E07CL7 Private 280.00 Secured Listed YES 25-Oct-2023 NA NA 774 L & T Finance Limited INE027E07CN3 Private 142.00 Secured Listed YES 25-Oct-2023 NA NA 775 L & T Finance Limited INE027E07C01 Private 250.00 Secured Listed YES 25-Oct-2023 NA NA											
773 L & T Finance Limited INE027E07CL7 Private 280.00 Secured Listed YES 25-Oct-2023 NA NA 774 L & T Finance Limited INE027E07CN3 Private 142.00 Secured Listed YES 25-Oct-2023 NA NA 775 L & T Finance Limited INE027E07C01 Private 250.00 Secured Listed YES 25-Oct-2023 NA NA NA NA NA NA NA NA											
774 L & T Finance Limited INE027E07CN3 Private 142.00 Secured Listed YES 25-Oct-2023 NA NA 775 L & T Finance Limited INE027E07C01 Private 250.00 Secured Listed YES 25-Oct-2023 NA NA NA NA NA NA NA NA NA							-				
775 L&T Finance Limited INE027E07C01 Private 250.00 Secured Listed YES 25-Oct-2023 NA NA											

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	Delay (if any in	
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
777	L & T Finance Limited	INE027E07C01	Private	110.00	Secured	Listed	YES	25-Oct-2023	NA	NA
778	L & T Finance Limited	INE027E07CQ6	Private	1,600.00	Secured	Listed	YES	25-0ct-2023	NA	NA
779	L & T Finance Limited	INE027E07C01	Private	75.00	Secured	Listed	YES	25-0ct-2023	NA	NA
780	L & T Finance Limited	INE027E07CD4	Private	65.00	Secured	Listed	YES	25-Oct-2023	NA	NA
781	L & T Finance Limited	INE027E07CE2	Private	159.50	Secured	Listed	YES	25-Oct-2023	NA	NA
782	L & T Finance Limited	INE027E07CF9	Private	300.00	Secured	Listed	YES	25-Oct-2023	NA	NA
783	L & T Finance Limited	INE027E07CG7	Private	171.00	Secured	Listed	YES	25-Oct-2023	NA	NA
784	L & T Finance Limited	INE027E07CH5	Private	885.50	Secured	Listed	YES	25-Oct-2023	NA	NA
785	L & T Finance Limited	INE027E07BX4	Private	200.00	Secured	Listed	YES	25-Oct-2023	NA	NA
786	L & T Finance Limited	INE027E07BY2	Private	300.00	Secured	Listed	YES	25-Oct-2023	NA	NA
787	L & T Finance Limited	INE027E07BZ9	Private	276.00	Secured	Listed	YES	25-Oct-2023	NA	NA
788	L & T Finance Limited	INE027E07BY2	Private	218.80	Secured	Listed	YES	25-Oct-2023	NA	NA
789	L & T Finance Limited	INE027E07BZ9	Private	72.00	Secured	Listed	YES	25-Oct-2023	NA	NA
790	L & T Finance Limited	INE027E07BZ9	Private	119.00	Secured	Listed	YES	25-Oct-2023	NA	NA
791	L & T Finance Limited	INE027E07CA0	Private	700.00	Secured	Listed	YES	25-Oct-2023	NA	NA
792	L & T Finance Limited	INE027E07CB8	Private	500.00	Secured	Listed	YES	25-Oct-2023	NA	NA
793	L & T Finance Limited	INE027E07CC6	Private	171.00	Secured	Listed	YES	25-Oct-2023	NA	NA
794	L & T Finance Limited	INE759E08010	Private	50.00	Unsecured	Listed	YES	25-Oct-2023	NA	NA
795	L & T Finance Limited	INE759E08028	Private	50.00	Unsecured	Listed	YES	25-Oct-2023	NA	NA
796	L & T Finance Limited	INE027E07923	Public	1,500.00	Secured	Listed	YES	25-Oct-2023	NA	NA
797	L & T Finance Limited	INE027E07931	Public	1,500.00	Secured	Listed	YES	25-Oct-2023	NA	NA
798	L & T Finance Limited	INE027E07949	Public	1,500.00	Secured	Listed	YES	25-Oct-2023	NA	NA
799	L & T Finance Limited	INE027E07956	Public	1,500.00	Secured	Listed	YES	25-Oct-2023	NA	NA
800	L & T Finance Limited	INE027E07964	Public	1,500.00	Secured	Listed	YES	25-Oct-2023		NA
801	L & T Finance Limited	INE027E07972	Public	1,500.00	Secured	Listed	YES	25-Oct-2023	NA	NA
802	L & T Finance Limited	INE027E07980	Public	1,500.00	Secured	Listed	YES	25-0ct-2023	NA	NA
803	L & T Finance Limited	INE027E07998	Public	1,500.00	Secured	Listed	YES	25-0ct-2023	NA	NA
804	L & T Finance Limited	INE027E07AE6	Public	1,000.00	Secured	Listed	YES	25-Oct-2023	NA	NA
805	L & T Finance Limited	INE027E07AF3	Public	1,000.00	Secured	Listed	YES	25-Oct-2023	NA	NA
806	L & T Finance Limited	INE027E07AG1	Public	1,000.00	Secured	Listed	YES	25-Oct-2023	NA	NA
807	L & T Finance Limited	INE027E07AH9	Public	1,000.00	Secured	Listed	YES	25-Oct-2023		NA
808	L & T Finance Limited	INE027E07AI7	Public	1,000.00	Secured	Listed	YES	25-Oct-2023	NA	NA
809	L & T Finance Limited	INE027E07AJ5	Public	1,000.00	Secured	Listed	YES	25-Oct-2023	NA	NA
810	L & T Finance Limited	INE027E07AK3	Public	1,000.00	Secured	Listed	YES	25-Oct-2023		NA
811	L & T Finance Limited	INE027E07AL1	Public	1,000.00	Secured	Listed	YES	25-Oct-2023	NA	NA
812	L & T Finance Limited	INE027E07AM9	Public	1,000.00	Secured	Listed	YES	25-0ct-2023		NA
813	L & T Finance Limited	INE027E07AN7	Public	1,000.00	Secured	Listed	YES	25-Oct-2023		NA
814	L & T Finance Limited	INE027E07BR6	Private	50.00	Secured	Listed	YES	25-Oct-2023	NA	NA
815	L & T Finance Limited	INE027E07BV8	Private	565.00	Secured	Listed	YES	25-Oct-2023	NA	NA

C	Carrer array Name	ICINI	T	Y - 4 Y	C1	T	Davis disal	Data of	l n	elay (if any in
Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & reasons (including follow done by debenture trustee)	
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
816	L & T Finance Limited	INE027E07BV8	Private	565.00	Secured	Listed	YES	25-Oct-2023	NA	NA
817	L & T Finance Limited	INE027E07BW6	Private	150.00	Secured	Listed	YES	25-Oct-2023	NA	NA
818	L&T Infra Credit Ltd (earlier	INE235P07043	Private	100.00	Secured	Listed	YES	23-0ct-2023		NA
819	L&T Infra Credit Ltd (earlier	INE235P07050	Private	100.00	Secured	Listed	YES	23-Oct-2023	NA	NA
820	L&T Infra Credit Ltd (earlier	INE235P07035	Private	95.00	Secured	Listed	YES	23-0ct-2023	NA	NA
821	L&T Infra Credit Ltd (earlier	INE235P07035	Private	95.00	Secured	Listed	YES	23-0ct-2023	NA	NA
822	L&T Infra Credit Ltd (earlier	INE235P07241	Private	90.00	Secured	Listed	YES	23-0ct-2023	NA	NA
823	L&T Infra Credit Ltd (earlier	INE235P07274	Private	300.00	Secured	Listed	YES	23-0ct-2023	NA	NA
824	L&T Infra Credit Ltd (earlier	INE235P07100	Private	15.00	Secured	Listed	YES	23-0ct-2023	NA	NA
825	L&T Infra Credit Ltd (earlier	INE235P07134	Private	153.00	Secured	Listed	YES	23-Oct-2023	NA	NA NA
826	L&T Infra Credit Ltd (earlier	INE235P07142	Private	15.00	Secured	Listed	YES	23-Oct-2023	NA	NA NA
827	L&T Infra Credit Ltd (earlier	INE235P07159	Private	10.00	Secured	Listed	YES	23-0ct-2023	NA	NA NA
828	L&T Infra Credit Ltd (earlier	INE235P07183	Private	135.00	Secured	Listed	YES	23-Oct-2023	NA NA	NA NA
829	L&T Infra Credit Ltd (earlier	INE235P07191	Private	5.00	Secured	Listed	YES YES	23-0ct-2023	NA NA	NA NA
830 831	L&T Infra Credit Ltd (earlier	INE235P07209 INE235P07498	Private	5.00 72.75	Secured Secured	Listed Listed	YES	23-0ct-2023 23-0ct-2023	NA NA	NA NA
832	L&T Infra Credit Ltd (earlier		Private	75.00	Secured	Listed	YES	23-0ct-2023 23-0ct-2023	NA NA	NA NA
833	L&T Infra Credit Ltd (earlier L&T Infra Credit Ltd (earlier	INE235P07548 INE235P07571	Private Private	25.00	Secured	Listed	YES	23-0ct-2023 23-0ct-2023		NA NA
834	L&T Infra Credit Ltd (earlier	INE235F07571	Private	25.00	Secured	Listed	YES	23-0ct-2023 23-0ct-2023	NA NA	NA NA
835	L&T Infra Credit Ltd (earlier	INE235F07003	Private	20.00	Secured	Listed	YES	23-0ct-2023	NA NA	NA NA
836	L&T Infra Credit Ltd (earlier	INE235P07431	Private	50.00	Secured	Listed	YES	23-Oct-2023	NA NA	NA NA
837	L&T Infra Credit Ltd (earlier	INE235P07456	Private	105.00	Secured	Listed	YES	23-Oct-2023	NA NA	NA NA
838	L&T Infra Credit Ltd (earlier	INE235P07464	Private	15.00	Secured	Listed	YES	23-Oct-2023	NA	NA NA
839	L&T Infra Credit Ltd (earlier	INE235P07506	Private	102.25	Secured	Listed	YES	23-Oct-2023	NA	NA NA
840	L&T Infra Credit Ltd (earlier	INE235P07514	Private	25.00	Secured	Listed	YES	23-Oct-2023	NA	NA
841	L&T Infra Credit Ltd (earlier	INE235P07555	Private	130.00	Secured	Listed	YES	23-0ct-2023	NA	NA
842	L&T Infra Credit Ltd (earlier	INE235P07399	Private	10.00	Secured	Listed	YES	23-0ct-2023	NA	NA
843	L&T Infra Credit Ltd (earlier	INE235P07704	Private	40.00	Secured	Listed	YES	23-Oct-2023	NA	NA
844	L&T Infra Credit Ltd (earlier	INE235P07779	Private	25.00	Secured	Listed	YES	23-Oct-2023	NA	NA
845	L&T Infra Credit Ltd (earlier	INE235P07795	Private	50.00	Secured	Listed	YES	23-Oct-2023	NA	NA
846	L&T Infra Credit Ltd (earlier	INE235P07688	Private	125.00	Secured	Listed	YES	23-Oct-2023	NA	NA
847	L&T Infra Credit Ltd (earlier	INE235P07720	Private	35.00	Secured	Listed	YES	23-Oct-2023	NA	NA
848	L&T Infra Credit Ltd (earlier	INE235P07738	Private	105.00	Secured	Listed	YES	23-0ct-2023	NA	NA
849	L&T Infra Credit Ltd (earlier	INE235P07753	Private	100.00	Secured	Listed	YES	23-0ct-2023	NA	NA
850	L&T Infra Credit Ltd (earlier	INE235P07886	Private	247.70	Secured	Listed	YES	23-0ct-2023	NA	NA
851	L&T Infra Credit Ltd (earlier	INE235P07894	Private	160.00	Secured	Listed	YES	23-0ct-2023	NA	NA
852	L&T Infra Credit Ltd (earlier	INE235P07902	Private	15.00	Secured	Listed	YES	23-0ct-2023	NA	NA
853	L&T Infra Credit Ltd (earlier	INE235P07936	Private	25.00	Secured	Listed	YES	23-Oct-2023	NA	NA
854	L&T Infra Credit Ltd (earlier	INE235P07944	Private	20.00	Secured	Listed	YES	23-Oct-2023	NA	NA

Sr Company Name ISIN Issue Mode Size (Cr) Status Secured Status Periodical status/performance reports/ Quarterly Compliance reports/	s (including follow up nture trustee) ons (including follow up
	· .
	by debenture trustee)
855 L&T Infra Credit Ltd (earlier INE235P07951 Private 700.00 Secured Listed YES 23-Oct-2023 NA	NA
856 L&T Infra Credit Ltd (earlier INE235P07969 Private 12.00 Secured Listed YES 23-Oct-2023 NA	NA
857 L&T Infra Credit Ltd (earlier INE235P07977 Private 15.60 Secured Listed YES 23-Oct-2023 NA	NA
858 L&T Infra Credit Ltd (earlier INE235P07985 Private 50.00 Secured Listed YES 23-Oct-2023 NA	NA
859 L&T Infra Credit Ltd (earlier INE235P07993 Private 250.00 Secured Listed YES 23-Oct-2023 NA	NA
860 L&T Infra Credit Ltd (earlier INE235P07AC5 Private 26.00 Secured Listed YES 23-Oct-2023 NA	NA
861 L&T Infra Credit Ltd (earlier INE235P07AD3 Private 26.00 Secured Listed YES 23-Oct-2023 NA	NA
862 L&T Infra Credit Ltd (earlier INE235P07AE1 Private 26.00 Secured Listed YES 23-Oct-2023 NA	NA
863 L&T Infra Credit Ltd (earlier INE235P07AF8 Private 26.00 Secured Listed YES 23-Oct-2023 NA	NA
864 L&T Infra Credit Ltd (earlier INE235P07AG6 Private 26.00 Secured Listed YES 23-Oct-2023 NA	NA
865 L&T Infra Credit Ltd (earlier INE235P07AH4 Private 10.00 Secured Listed YES 23-Oct-2023 NA	NA
866 L&T Infra Credit Ltd (earlier INE235P07AI2 Private 10.00 Secured Listed YES 23-Oct-2023 NA	NA
867 L&T Infra Credit Ltd (earlier INE235P07AJ0 Private 10.00 Secured Listed YES 23-Oct-2023 NA	NA
868 L&T Infra Credit Ltd (earlier INE235P07AK8 Private 10.00 Secured Listed YES 23-Oct-2023 NA	NA
869 L&T Infra Credit Ltd (earlier INE235P07AL6 Private 10.00 Secured Listed YES 23-Oct-2023 NA	NA
870 LendingKart Finance Limited INE090W07493 Private 25.00 Secured Listed YES 13-Nov-2023 NA 871 LendingKart Finance Limited INE090W07568 Private 50.00 Secured Listed YES 13-Nov-2023 NA	NA NA
	NA NA
	NA NA
	NA NA
Ů	NA NA
R75 LendingKart Finance Limited INE090W07485 Private 40.00 Secured Listed YES 13-Nov-2023 NA R76 LIC Housing Finance Limited INE115A070Q2 Private 750.00 Secured Listed YES 06-Nov-2023 NA R76 NA	NA NA
877 LIC Housing Finance Limited INE115A070R0 Private 700.00 Secured Listed YES 06-Nov-2023 NA	NA NA
878 LIC Housing Finance Limited INE115A07080 Private 700.00 Secured Listed YES 06-Nov-2023 NA	NA NA
879 LIC Housing Finance Limited INE115A070E8 Private 2,500.00 Secured Listed YES 06-Nov-2023 NA	NA NA
880 LIC Housing Finance Limited INE115A070F5 Private 2,500.00 Secured Listed YES 06-Nov-2023 NA	NA NA
881 LIC Housing Finance Limited INE115A07019 Private 2,500.00 Secured Listed YES 06-Nov-2023 NA	NA NA
882 LIC Housing Finance Limited INE115A070L3 Private 750.00 Secured Listed YES 06-Nov-2023 NA	NA
883 LIC Housing Finance Limited INE115A070M1 Private 500.00 Secured Listed YES 06-Nov-2023 NA	NA
884 LIC Housing Finance Limited INE115A07PD7 Private 400.00 Secured Listed YES 06-Nov-2023 NA	NA
885 LIC Housing Finance Limited INE115A07PB1 Private 750.00 Secured Listed YES 06-Nov-2023 NA	NA
886 LIC Housing Finance Limited INE115A07PF2 Private 550.00 Secured Listed YES 06-Nov-2023 NA	NA
887 LIC Housing Finance Limited INE115A07PG0 Private 555.00 Secured Listed YES 06-Nov-2023 NA	NA
888 LIC Housing Finance Limited INE115A07PH8 Private 740.00 Secured Listed YES 06-Nov-2023 NA	NA
889 LIC Housing Finance Limited INE115A070W0 Private 500.00 Secured Listed YES 06-Nov-2023 NA	NA
890 LIC Housing Finance Limited INE115A070X8 Private 100.00 Secured Listed YES 06-Nov-2023 NA	NA
891 LIC Housing Finance Limited INE115A070Y6 Private 500.00 Secured Listed YES 06-Nov-2023 NA	NA
892 LIC Housing Finance Limited INE115A070X8 Private 100.00 Secured Listed YES 06-Nov-2023 NA	NA
893 LIC Housing Finance Limited INE115A070Z3 Private 500.00 Secured Listed YES 06-Nov-2023 NA	NA

C	Common Name	ICIN	T	Y - 4 Y	C1	T	Davis disal	Data of	l n	elay (if any in
Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & reasons (including follow done by debenture trustee)	
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
894	LIC Housing Finance Limited	INE115A07PC9	Private	1,000.00	Secured	Listed	YES	06-Nov-2023	NA	NA
895	LIC Housing Finance Limited	INE115A08369	Private	1,000.00	Unsecured	Listed	YES	06-Nov-2023	NA	NA
896	LIC Housing Finance Limited	INE115A08377	Private	325.00	Unsecured	Listed	YES	06-Nov-2023	NA	NA
897	LIC Housing Finance Limited	INE115A07PI6	Private	800.00	Secured	Listed	YES	06-Nov-2023	NA	NA
898	LIC Housing Finance Limited	INE115A07PV9	Private	1,000.00	Secured	Listed	YES	06-Nov-2023	NA	NA
899	LIC Housing Finance Limited	INE115A07PW7	Private	2,500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
900	LIC Housing Finance Limited	INE115A07PV9	Private	1,500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
901	LIC Housing Finance Limited	INE115A07PY3	Private	1,500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
902	LIC Housing Finance Limited	INE115A07PZ0	Private	1,500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
903	LIC Housing Finance Limited	INE115A07PJ4	Private	1,000.00	Secured	Listed	YES	06-Nov-2023	NA	NA
904	LIC Housing Finance Limited	INE115A07PK2	Private	1,670.00	Secured	Listed	YES	06-Nov-2023	NA	NA
905	LIC Housing Finance Limited	INE115A07PL0	Private	500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
906	LIC Housing Finance Limited	INE115A07PM8	Private	500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
907	LIC Housing Finance Limited	INE115A07PN6	Private	1,000.00	Secured	Listed	YES	06-Nov-2023	NA	NA
908	LIC Housing Finance Limited	INE115A07PP1	Private	750.00	Secured	Listed	YES	06-Nov-2023		NA
909	LIC Housing Finance Limited	INE115A07PQ9	Private	2,400.00	Secured	Listed	YES	06-Nov-2023	NA	NA
910	LIC Housing Finance Limited	INE115A07PS5	Private	1,030.00	Secured	Listed	YES	06-Nov-2023		NA
911	LIC Housing Finance Limited	INE115A07PR7	Private	500.00	Secured	Listed	YES	06-Nov-2023		NA
912	LIC Housing Finance Limited	INE115A07PU1	Private	750.00	Secured	Listed	YES	06-Nov-2023	NA	NA
913	LIC Housing Finance Limited	INE115A07PT3	Private	500.00	Secured	Listed	YES	06-Nov-2023	NA	NA NA
914	LIC Housing Finance Limited	INE115A07QE3	Private	800.00	Secured	Listed	YES	06-Nov-2023	NA	NA NA
915	LIC Housing Finance Limited	INE115A07QF0	Private	1,150.00	Secured	Listed	YES	06-Nov-2023		NA NA
916	LIC Housing Finance Limited	INE115A07QG8	Private	303.00	Secured	Listed	YES	06-Nov-2023	NA	NA NA
917	LIC Housing Finance Limited	INE115A07QD5	Private	855.00	Secured	Listed	YES	06-Nov-2023		NA NA
918	LIC Housing Finance Limited	INE115A07MW	Private	2,011.00	Secured	Listed	YES	06-Nov-2023	NA	NA NA
919	LIC Housing Finance Limited	INE115A07QH6		1,055.00	Secured	Listed	YES YES	06-Nov-2023		NA NA
920	LIC Housing Finance Limited		Private	450.00	Secured	Listed		06-Nov-2023	NA NA	NA NA
921 922	LIC Housing Finance Limited	INE115A07QH6	Private	300.00	Secured	Listed	YES YES	06-Nov-2023	NA NA	NA NA
	LIC Housing Finance Limited	INE115A07QE3	Private	1,000.00	Secured	Listed	YES	06-Nov-2023	NA NA	NA NA
923	LIC Housing Finance Limited		Private	1,730.00	Secured	Listed	YES	06-Nov-2023	NA NA	
924	LIC Housing Finance Limited	INE115A07QI4	Private	1,105.00	Secured	Listed		06-Nov-2023		NA NA
925	LIC Housing Finance Limited	INE115A07QJ2	Private	1,040.00	Secured	Listed	YES YES	06-Nov-2023	NA NA	NA NA
926 927	LIC Housing Finance Limited	INE115A07QK0	Private	4,960.00	Secured	Listed	YES YES	06-Nov-2023 06-Nov-2023	NA NA	NA NA
	LIC Housing Finance Limited	INE115A07QJ2	Private	1,500.00	Secured	Listed	YES		NA NA	
928 929	LIC Housing Finance Limited	INE115A07QD5	Private	1,000.00	Secured	Listed	YES	06-Nov-2023 06-Nov-2023	NA NA	NA NA
930	LIC Housing Finance Limited	INE115A07QL8	Private	1,250.00 1,784.00	Secured	Listed	YES	06-Nov-2023		NA NA
930	LIC Housing Finance Limited	INE115A07PU1	Private		Secured	Listed	YES	06-Nov-2023	NA NA	NA NA
931	LIC Housing Finance Limited	INE115A07QM6		941.00 500.00	Secured	Listed	YES	06-Nov-2023		NA NA
934	LIC Housing Finance Limited	INE115A07PF2	rrivate	500.00	Secured	Listed	1 E S	UO-NUV-ZUZ3	INA	INA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	D	elay (if any in
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
933	LIC Housing Finance Limited	INE115A07QA1	Private	1,500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
934	LIC Housing Finance Limited	INE115A07QB9	Private	1,175.50	Secured	Listed	YES	06-Nov-2023	NA	NA
935	LIC Housing Finance Limited	INE115A07MQ6		2,500.00	Secured	Listed	YES	06-Nov-2023		NA
936	LIC Housing Finance Limited		Private	571.00	Secured	Listed	YES	06-Nov-2023	NA	NA
937	LIC Housing Finance Limited	·	Private	500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
938	LIC Housing Finance Limited		Private	300.00	Secured	Listed	YES	06-Nov-2023	NA	NA
939	LIC Housing Finance Limited	INE115A07QC7	Private	500.00	Secured	Listed	YES	06-Nov-2023	NA	NA
940	LIC Housing Finance Limited	INE115A07QD5	Private	625.00	Secured	Listed	YES	06-Nov-2023	NA	NA
941	0	INE366T07113	Private	32.00	Secured	Listed	YES	10-Nov-2023	NA	NA NA
942	Light Microfinance Private Limited	INE366T07097	Private	16.00	Secured	Listed	YES	10-Nov-2023		NA
943	Lone Furrow Investments Private	INE0FST07042	Private	150.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
944	Lone Furrow Investments Private	INEOFST07059	Private	200.00	Secured	Listed	NO YES	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
945 946	Lucknow Municipal Corporation	INE050C24017	Private	28.58 28.58	Secured	Listed Listed	YES	18-Nov-2023 18-Nov-2023	3	13-Nov-2023 13-Nov-2023
946	Lucknow Municipal Corporation Lucknow Municipal Corporation	INE050C24025 INE050C24033	Private Private	28.58	Secured Secured	Listed	YES	18-Nov-2023		13-Nov-2023
948	Lucknow Municipal Corporation	INE050C24033	Private	28.58	Secured	Listed	YES	18-Nov-2023	3	13-Nov-2023
949	Lucknow Municipal Corporation	INE050C24041	Private	28.58	Secured	Listed	YES	18-Nov-2023	3	13-Nov-2023
950	Lucknow Municipal Corporation	INE050C24066	Private	28.58	Secured	Listed	YES	18-Nov-2023	3	13-Nov-2023
951	Lucknow Municipal Corporation	INE050C24074	Private	28.52	Secured	Listed	YES	18-Nov-2023	3	13-Nov-2023
952	Mac Charles (India) Limited	INE435D07060	Private	25.00	Secured	Listed	YES	10-Nov-2023	NA NA	NA
953	Mac Charles (India) Limited	INE435D07086	Private	50.00	Secured	Listed	YES	10-Nov-2023	NA	NA
954	Mac Charles (India) Limited	INE435D07011	Private	99.00	Secured	Listed	YES	10-Nov-2023	NA	NA
955	Mac Charles (India) Limited	INE435D07037	Private	25.00	Secured	Listed	YES	10-Nov-2023	NA	NA
956	Mac Charles (India) Limited	INE435D07045	Private	135.00	Secured	Listed	YES	10-Nov-2023	NA	NA
957	Mac Charles (India) Limited	INE435D07052	Private	135.00	Secured	Listed	YES	10-Nov-2023	NA	NA
958	Mac Charles (India) Limited	INE435D07078	Private	50.00	Secured	Listed	YES	10-Nov-2023	NA	NA
959	Macrotech Developers Limited	INE670K07224	Private	245.00	Secured	Listed	YES	04-0ct-2023	NA	NA
960	Macrotech Developers Limited	INE670K07240	Private	405.00	Secured	Listed	YES	04-Oct-2023	NA	NA
961	Macrotech Developers Limited	INE670K08024	Private	405.00	Secured	Listed	YES	04-Oct-2023	NA	NA
962	Magnite Developers Private	INE0M1Q07023	Private	400.00	Secured	Listed	YES	27-Nov-2023	12	13-Nov-2023
963	Magnite Developers Private	INE0M1Q07015	Private	800.00	Secured	Listed	YES	27-Nov-2023	12	13-Nov-2023
964	Mahua Bharatpur Expressways	INE835H07070	Private	14.00	Secured	Listed	YES	15-Nov-2023	NA	NA
965	Mahua Bharatpur Expressways	INE835H07088	Private	15.00	Secured	Listed	YES	15-Nov-2023	NA	NA
966	Mahua Bharatpur Expressways	INE835H07096	Private	20.00	Secured	Listed	YES	15-Nov-2023	NA	NA
967	Mahua Bharatpur Expressways	INE835H07104	Private	21.00	Secured	Listed	YES	15-Nov-2023	NA	NA
968	Mahua Bharatpur Expressways	INE835H07112	Private	22.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA
969	Mahua Bharatpur Expressways	INE835H07120	Private	25.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA
970	Mahua Bharatpur Expressways	INE835H07138	Private	25.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA
971	Mahua Bharatpur Expressways	INE835H07146	Private	12.00	Secured	Listed	YES	15-Nov-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	n	elay (if any in
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
972	Manappuram Finance Ltd	INE522D07CC8	Private	1,100.00	Secured	Listed	YES	04-Nov-2023	NA	NA
973	Manappuram Finance Ltd	INE522D07AP4	Public	39.77	Secured	Listed	YES	04-Nov-2023	NA	NA
974	Manappuram Finance Ltd	INE522D07AV2	Public	28.50	Secured	Listed	YES	04-Nov-2023		NA
975	* *	INE522D07AX8	Public	20.54	Secured	Listed	YES	04-Nov-2023	NA	NA
976	Manappuram Finance Ltd	INE522D07AZ3	Public	8.99	Secured	Listed	YES	04-Nov-2023	NA	NA
977	Manappuram Finance Ltd	INE522D07BA4	Public	20.48	Secured	Listed	YES	04-Nov-2023	NA	NA
978	Manappuram Finance Ltd	INE522D07BF3	Private	425.00	Secured	Listed	YES	04-Nov-2023	NA	NA
979	Manappuram Finance Ltd	INE522D07BN7	Private	25.00	Secured	Listed	YES	04-Nov-2023	NA	NA
980	1.1	INE522D07BT4	Private	150.00	Secured	Listed	YES	04-Nov-2023	NA	NA
981	Manappuram Finance Ltd	INE522D07BU2	Private	100.00	Secured	Listed	YES	04-Nov-2023	NA	NA NA
982	Manappuram Finance Ltd	INE522D07BW8		400.00	Secured	Listed	YES	04-Nov-2023	NA	NA NA
983	Manappuram Finance Ltd	INE522D07BX6	Private	600.00	Secured	Listed	YES	04-Nov-2023	NA	NA NA
984	1.1	INE522D07BY4	Private	250.00	Secured	Listed	YES	04-Nov-2023	NA NA	NA NA
985	Manappuram Finance Ltd	INE522D07CA2	Private	400.00	Secured	Listed	YES YES	04-Nov-2023	NA NA	NA NA
986 987	Manappuram Finance Ltd Manappuram Home Finance	INE522D07BZ1 INE360T07058	Private Public	400.00 23.61	Secured Secured	Listed Listed	YES	04-Nov-2023 06-Nov-2023	NA NA	NA NA
988	* *	INE360T07058	Public	3.70	Secured	Listed	YES	06-Nov-2023		NA NA
989		INE360T07074	Public	1.78	Secured	Listed	YES	06-Nov-2023		NA NA
990	* *	INE360T07074	Public	22.03	Secured	Listed	YES	06-Nov-2023	NA NA	NA NA
991	1.1	INE360T07002	Private	50.00	Secured	Listed	YES	06-Nov-2023	NA NA	NA NA
992	Mantri Infrastructure Private	INE00JW07011	Private	250.00	Secured	Listed	YES	17-Nov-2023	2	13-Nov-2023
993		INE348L08082	Private	50.00	Unsecured	Listed	YES	06-Nov-2023		NA
994		INE348L08090	Private	50.00	Unsecured	Listed	YES	06-Nov-2023	NA	NA NA
995		INE348L07159	Private	100.00	Secured	Listed	YES	06-Nov-2023		NA NA
996		INE348L07076	Private	65.00	Secured	Listed	YES	06-Nov-2023	NA	NA
997		INE348L07084	Private	100.00	Secured	Listed	YES	06-Nov-2023	NA	NA
998	MAS Financial Services Limited	INE348L08041	Private	50.00	Unsecured	Listed	YES	06-Nov-2023	NA	NA
999	MAS Financial Services Limited	INE348L07100	Private	100.00	Secured	Listed	YES	06-Nov-2023	NA	NA
1000	MAS Financial Services Limited	INE348L07142	Private	100.00	Secured	Listed	YES	06-Nov-2023	NA	NA
1001	MAS Financial Services Limited	INE348L07126	Private	50.00	Secured	Listed	YES	06-Nov-2023	NA	NA
1002	MAS Financial Services Limited	INE348L07134	Private	100.00	Secured	Listed	YES	06-Nov-2023	NA	NA
1003	Matrix Water Management Private	INE0JPG07013	Private	10.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1004	Matrix Water Management Private	INE0JPG07021	Private	15.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1005		INE0JPG07039	Private	5.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1006	Matrix Water Management Private	INE0JPG07047	Private	5.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1007		INE0JPG07054	Private	5.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1008	Ü	INE0JPG07070	Private	2.50	Secured	Listed	YES	15-Nov-2023	NA	NA
1009	Matrix Water Management Private		Private	1.50	Secured	Listed	YES	15-Nov-2023	NA	NA
1010	Midland Microfin Limited	INE884Q07616	Private	25.00	Secured	Listed	YES	07-Nov-2023	NA	NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	n	elay (if any in
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1011	Midland Microfin Limited	INE884Q07632	Private	18.70	Secured	Listed	YES	07-Nov-2023	NA	NA
1012	Midland Microfin Limited	INE884Q07665	Private	30.00	Secured	Listed	YES	07-Nov-2023	NA	NA
1013	Midland Microfin Limited	INE884Q07640	Private	56.10	Secured	Listed	YES	07-Nov-2023	NA	NA
1014	Mindspace Business Parks REIT	INE0CCU07074	Private	550.00	Secured	Listed	YES	07-Nov-2023	NA	NA
1015	Mindspace Business Parks REIT	INE0CCU07082	Private	500.00	Secured	Listed	YES	07-Nov-2023	NA	NA
1016	Mindspace Business Parks REIT	INE0CCU07090	Private	500.00	Secured	Listed	YES	07-Nov-2023	NA	NA
1017	Mindspace Business Parks REIT	INE0CCU07066	Private	500.00	Secured	Listed	YES	07-Nov-2023	NA	NA
1018	Moonburg Power Private Limited	INE0PKY07014	Private	425.00	Secured	Listed	YES	06-Nov-2023	NA	NA
1019	Muthoot Fincorp Ltd	INE549K07600	Public	41.24	Secured	Listed	YES	12-Nov-2023	NA	NA
1020	Muthoot Fincorp Ltd	INE549K07535	Public	31.24	Secured	Listed	YES	12-Nov-2023	NA	NA
1021	Muthoot Fincorp Ltd	INE549K07543	Public	26.32	Secured	Listed	YES	12-Nov-2023	NA	NA
1022	Muthoot Fincorp Ltd	INE549K07576	Public	8.91	Secured	Listed	YES	12-Nov-2023	NA	NA
1023	Muthoot Fincorp Ltd	INE549K07618	Public	55.60	Secured	Listed	YES	12-Nov-2023	NA	NA
1024	Muthoot Fincorp Ltd	INE549K07AG1	Private	100.00	Secured	Listed	YES	12-Nov-2023	NA	NA NA
1025	Muthoot Fincorp Ltd	INE549K07AQ0	Private	300.00	Secured	Listed	YES	12-Nov-2023	NA	NA NA
1026	Muthoot Homefin (India) Ltd	INE652X07035	Public	45.80	Secured	Listed	YES	17-Nov-2023	2	NA NA
1027	Muthoot Homefin (India) Ltd	INE652X07068	Public	42.06	Secured	Listed	YES	17-Nov-2023	2	NA NA
1028	Muthoot Homefin (India) Ltd	INE652X07092	Public	8.98	Secured	Listed	YES	17-Nov-2023	2 2	NA NA
1029	Muthoot Homefin (India) Ltd	INE652X07100	Public	18.19	Secured	Listed	YES NO	17-Nov-2023		NA 12 N 2022 O D 2022
1030	Muthoot Microfin Ltd	INE046W07248	Private	150.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1031 1032	Muthoot Microfin Ltd	INE046W07255	1	150.00 75.00	Secured	Listed	NO NO	Not Received Not Received	Not Received Not Received	13-Nov-2023 , 9-Dec-2023 13-Nov-2023 , 9-Dec-2023
1032	Muthoot Microfin Ltd Muthoot Microfin Ltd	INE046W07263	1	70.00	Secured Secured	Listed Listed	NO NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023
1033	Muthoot Microfin Ltd	INE046W07065		45.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023
1034	Muthoot Microfin Ltd	INE046W07115 INE046W07149		125.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1033	Muthoot Microfin Ltd	INE046W07149		100.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1030	Muthoot Microfin Ltd	INE046W07206		70.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1038	Muthoot Microfin Ltd	INE046W07214		100.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023
1039	Muthoot Microfin Ltd	INE046W07172		38.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1040	Muthoot Microfin Ltd		Private	112.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023
1041	NAM Estates Private Limited	INE934T07027	Private	1,000.00	Secured	Listed	YES	09-Nov-2023	NA NA	NA
1042	Navi Finsery Limited	INE342T07411	Public	192.92	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1042	Navi Finsery Limited	INE342T07379	Public	97.25	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1043	Navi Finsery Limited	INE342T07379	Public	73.18	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1045	Navi Finsery Limited	INE342T07393	Public	67.50	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1046	Navi Finsery Limited	INE342T07403	Public	50.79	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1047	Navi Finsery Limited	INE342T07463	Private	75.00	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1048	Navi Finsery Limited	INE342T07301	Private	100.00	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1049	Navi Finsery Limited		Private	150.00	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
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Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	l n	elay (if any in
31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1050	Navi Finserv Limited	INE342T07064	Private	65.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1051	Navi Finserv Limited	INE342T07114	Private	35.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1052	Navi Finserv Limited	INE342T07122	Private	50.00	Secured	Listed	YES	09-Nov-2023		NA
1053	Navi Finserv Limited	INE342T07312	Private	100.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1054	Navi Finserv Limited	INE342T07205	Public	37.63	Secured	Listed	YES	09-Nov-2023		NA
1055	Navi Finserv Limited	INE342T07213	Public	25.25	Secured	Listed	YES	09-Nov-2023	NA	NA
1056	Navi Finserv Limited	INE342T07239	Private	100.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1057	Navi Finserv Limited	INE342T07247	Private	30.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1058	Navi Finserv Limited	INE342T07262	Private	100.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1059	Neepa Real Estates Private Limited		Private	100.00	Secured	Listed	YES	21-Nov-2023		13-Nov-2023
1060	Neogrowth Credit Pvt Ltd	INE814007402	Private	35.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1061	Neogrowth Credit Pvt Ltd	INE814007410	Private	29.00	Secured	Listed	YES	02-Nov-2023		NA
1062	Neogrowth Credit Pvt Ltd	INE814007451	Private	40.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1063	Neogrowth Credit Pvt Ltd	INE814007469	Private	30.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1064	Neogrowth Credit Pvt Ltd	INE814007477	Private	25.00	Secured	Listed	YES	02-Nov-2023		NA
1065	Neogrowth Credit Pvt Ltd	INE814007212	Private	35.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1066	Neogrowth Credit Pvt Ltd	INE814007170	Private	105.00	Secured	Listed	YES	02-Nov-2023		NA
1067	Neogrowth Credit Pvt Ltd	INE814007295	Private	105.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1068	Neogrowth Credit Pvt Ltd	INE814007188	Private	62.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1069	Neogrowth Credit Pvt Ltd	INE814007386	Private	62.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1070	Neogrowth Credit Pvt Ltd	INE814007311	Private	20.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1071	Neogrowth Credit Pvt Ltd	INE814007345	Private	20.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1072	Nexus Select Trust	INEONDH07019		700.00	Secured	Listed	YES	08-Nov-2023	NA	NA
1073	Nexus Select Trust		Private	300.00	Secured	Listed	YES	08-Nov-2023		NA
1074	Northern Arc Capital Limited		Private	100.00	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1075	Northern Arc Capital Limited	INE850M07178	Private	100.00	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1076	Northern Arc Capital Limited	INE850M07244	Private	75.00	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1077	1	INE850M08085	Private	30.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1078	1		Private	34.80	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1079	Northern Arc Capital Limited	INE850M07384	Private	14.70	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1080	1	INE850M07384	Private	11.40	Secured	Listed	YES	16-Nov-2023		13-Nov-2023
1081		INE850M07426	Private	100.00	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1082	Northern Arc Capital Limited	INE850M07426	Private	25.00	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1083	Northern Arc Capital Limited	INE850M07442	Private	20.00	Secured	Listed	YES	16-Nov-2023		13-Nov-2023
1084	Nuclear Power Corporation of	INE206D08469	Private	2,300.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1085		INE206D08485	Private	3,675.00	Unsecured	Listed	YES	15-Nov-2023		NA
1086		INE523L07025	Private	29.90	Secured	Listed	YES	01-Nov-2023		NA
1087	Nuvama Wealth and Investment	INE523L07033	Private	2.00	Secured	Listed	YES	01-Nov-2023	NA	NA
1088	Nuvama Wealth and Investment	INE523L07025	Private	3.80	Secured	Listed	YES	01-Nov-2023	NA	NA

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31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & re	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1089	Nuvama Wealth and Investment	INE523L07033	Private	1.20	Secured	Listed	YES	01-Nov-2023	NA	NA
1090	Nuvama Wealth and Investment	INE523L07025	Private	29.50	Secured	Listed	YES	01-Nov-2023	NA	NA
	Nuvama Wealth and Investment	INE523L07025	Private	4.50	Secured	Listed	YES	01-Nov-2023	NA	NA
1092	Nuvama Wealth and Investment	INE523L07025	Private	11.70	Secured	Listed	YES	01-Nov-2023	NA	NA
1093	Nuvama Wealth and Investment	INE523L07389	Private	27.10	Secured	Listed	YES	01-Nov-2023	NA	NA
1094	Nuvama Wealth and Investment	INE523L07389	Private	7.00	Secured	Listed	YES	01-Nov-2023	NA	NA
1095	Nuvama Wealth and Investment	INE523L07389	Private	3.00	Secured	Listed	YES	01-Nov-2023	NA	NA
1096	Nuvama Wealth and Investment	INE523L07785	Private	11.10	Secured	Listed	YES	01-Nov-2023	NA	NA
1097	Nuvama Wealth and Investment	INE523L07777	Private	20.40	Secured	Listed	YES	01-Nov-2023	NA	NA
	NUVAMA WEALTH FINANCE	INE918K07KJ1	Private	1.00	Secured	Listed	YES	02-Nov-2023	NA	NA
	NUVAMA WEALTH FINANCE	INE918K07FW4	Private	79.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1100	NUVAMA WEALTH FINANCE	INE918K07GL5	Private	10.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1101	NUVAMA WEALTH FINANCE	INE918K07GL5	Private	6.00	Secured	Listed	YES	02-Nov-2023	NA	NA NA
	NUVAMA WEALTH FINANCE	INE918K07GL5	Private	25.00	Secured	Listed	YES	02-Nov-2023	NA	NA NA
1103	NUVAMA WEALTH FINANCE	INE918K07GL5	Private	25.00	Secured	Listed	YES	02-Nov-2023	NA NA	NA NA
	NUVAMA WEALTH FINANCE	INE918K07JD6	Private	21.00	Secured	Listed	YES YES	02-Nov-2023	NA NA	NA NA
	NUVAMA WEALTH FINANCE	INE918K07JY2	Private	5.00	Secured	Listed	YES	02-Nov-2023	NA NA	NA NA
1106 1107	NUVAMA WEALTH FINANCE	INE918K07JE4	Private	30.00	Secured	Listed	YES	02-Nov-2023 02-Nov-2023	NA NA	NA NA
1107	NUVAMA WEALTH FINANCE	INE918K07IW8	Private	12.90 40.70	Secured	Listed Listed	YES	02-Nov-2023	NA NA	NA NA
1108	NUVAMA WEALTH FINANCE	INE918K07IX6	Private	5.00	Secured Secured	Listed	YES	02-Nov-2023	NA NA	NA NA
	NUVAMA WEALTH FINANCE NUVAMA WEALTH FINANCE	INE918K07IW8 INE918K07IZ1	Private Private	16.00	Secured	Listed	YES	02-Nov-2023	NA NA	NA NA
	NUVAMA WEALTH FINANCE	INE918K07JC8	Private	3.00	Secured	Listed	YES	02-Nov-2023	NA NA	NA NA
	NUVAMA WEALTH FINANCE	INE918K07JB0	Private	59.40	Secured	Listed	YES	02-Nov-2023	NA NA	NA NA
	Origo Commodities India Private	INE0A2407035	Private	22.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
	Origo Commodities India Private	INE0A2407035	Private	5.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
	Origo Commodities India Private	INE0A2407076	Private	5.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
	Pahal Financial Services Private	INE514007163	Private	40.00	Secured	Listed	YES	13-Nov-2023	NA	NA NA
	Pahal Financial Services Private	INE514Q07288	Private	40.00	Secured	Listed	YES	13-Nov-2023	NA	NA NA
	Pahal Financial Services Private	INE514Q07155	Private	28.20	Secured	Listed	YES	13-Nov-2023	NA	NA NA
	Pahal Financial Services Private	INE514Q08021	Private	15.00	Unsecured	Listed	YES	13-Nov-2023	NA	NA NA
	Pahal Financial Services Private	INE514Q07205	Private	17.10	Secured	Listed	YES	13-Nov-2023	NA	NA NA
	Pahal Financial Services Private	INE514Q07270	Private	60.00	Secured	Listed	YES	13-Nov-2023	NA	NA NA
	Palai Developments Private	INE456Y07013	Private	125.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
	Parampujya Solar Energy Private	INE127V07016	Private	66.20	Secured	Listed	YES	12-Nov-2023	NA	NA
	Parampujya Solar Energy Private	INE127V07024	Private	55.30	Secured	Listed	YES	12-Nov-2023	NA	NA
	Parampujya Solar Energy Private	INE127V07032	Private	84.00	Secured	Listed	YES	12-Nov-2023	NA	NA
	Parampujya Solar Energy Private	INE127V07040	Private	56.00	Secured	Listed	YES	12-Nov-2023	NA	NA
11140										

			Issue	Lot Issue	Secured	Listing	Periodical	Date of		elay (if any in
			Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt		easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1128 Parsynat	th Estate Developers	INE244P07037	Private	25.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023
1129 PERFORM	MANCE CHEMISERVE	INE02UG07017	Private	900.00	Unsecured	Listed	YES	08-Nov-2023	NA	NA
1130 Picard Ar	ngst India Private Limited	INE00KC08011	Private	195.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
		INE022708056	Private	2,500.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
		INE0G6E07018	Private	2,500.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
	Capital & Housing Finance		Private	19,532.00	Secured	Listed	YES	15-Nov-2023	NA	NA
		INE511C08928	Private	2.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
		INE511C08936	Private	5.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA NA
	1	INE511C08944	Private	3.00	Unsecured	Listed	YES YES	27-0ct-2023	NA NA	NA NA
		INE511C08951	Private	1.70 10.00	Unsecured Unsecured	Listed Listed	YES YES	27-0ct-2023 27-0ct-2023	NA NA	NA NA
		INE511C08969 INE511C08977	Private	3.00	Unsecured	Listed	YES	27-0ct-2023 27-0ct-2023	NA NA	NA NA
	•	INE511C08977	Private Private	35.00	Unsecured	Listed	YES	27-0ct-2023	NA NA	NA NA
		INE511C084D3	Private	15.00	Unsecured	Listed	YES	27-0ct-2023	NA NA	NA NA
		INE511C08AE1	Private	25.00	Unsecured	Listed	YES	27-Oct-2023	NA NA	NA NA
	-	INE511C08AF8	Private	1.90	Unsecured	Listed	YES	27-Oct-2023	NA	NA NA
	•	INE511C08AG6	Private	15.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
		INE511C08AH4	Private	1.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
1146 Poonawa	alla Fincorp Limited	INE511C08AI2	Private	10.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
1147 Poonawa	alla Fincorp Limited	INE511C08AJ0	Private	1.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
1148 Poonawa	alla Fincorp Limited	INE511C08AK8	Private	5.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
		INE511C08AL6	Private	5.00	Unsecured	Listed	YES	27-Oct-2023	NA	NA
		INE511C07672	Public	6.17	Secured	Listed	YES	27-0ct-2023	NA	NA
	alla Fincorp Limited	INE511C07680	Public	77.82	Secured	Listed	YES	27-Oct-2023	NA	NA
		INE511C07698	Public	1.19	Secured	Listed	YES	27-0ct-2023	NA	NA
		INE511C07706	Public	2.67	Secured	Listed	YES	27-0ct-2023	NA	NA
		INE511C07714	Public	2.03	Secured	Listed	YES	27-Oct-2023	NA	NA
	1	INE511C07771	Private	100.00	Secured	Listed	YES	27-Oct-2023	NA NA	NA NA
		INE511C07789	Private	100.00	Secured	Listed	YES	27-0ct-2023	NA NA	NA NA
		INE511C07755	Private	250.00 50.00	Secured	Listed	YES YES	27-0ct-2023 27-0ct-2023	NA NA	NA NA
		INE511C07763	Private		Secured	Listed	YES	18-0ct-2023	3 3	13-Nov-2023
	U	INE055I07131 INE055I07156	Private	200.00	Secured Secured	Listed Listed	YES	18-Oct-2023	3	13-Nov-2023 13-Nov-2023
	Ü	INE055I07156	Private Private	150.00	Secured	Listed	YES	18-0ct-2023	3	13-Nov-2023
	Ü	INE055I07149	Private	200.00	Secured	Listed	YES	18-0ct-2023	3	13-Nov-2023
		INE055I07172	Private	50.00	Secured	Listed	YES	18-Oct-2023	3	13-Nov-2023
	-	INE055I07172	Private	100.00	Secured	Listed	YES	18-Oct-2023	3	13-Nov-2023
	U	INE134E07521	Private	300.00	Secured	Listed	YES	09-Nov-2023	NA NA	NA
	A	INE134E08HX3	Private		Unsecured	Listed	YES	09-Nov-2023	NA	NA

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31	company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1167	Power Finance Corporation	INE134E07539	Public	75.10	Secured	Listed	YES	09-Nov-2023	NA	NA
1168	Power Finance Corporation	INE134E07547	Public	79.35	Secured	Listed	YES	09-Nov-2023	NA	NA
1169	Power Finance Corporation	INE134E07554	Public	131.33	Secured	Listed	YES	09-Nov-2023		NA
1170	Power Finance Corporation	INE134E07562	Public	45.18	Secured	Listed	YES	09-Nov-2023	NA	NA
1171	Power Finance Corporation	INE134E07570	Public	213.57	Secured	Listed	YES	09-Nov-2023		NA
1172	Power Finance Corporation	INE134E07588	Public	155.48	Secured	Listed	YES	09-Nov-2023	NA	NA
1173	Power Finance Corporation	INE134E08IE1	Private	1,000.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1174	Power Finance Corporation	INE134E08II2	Private	1,675.00	Unsecured	Listed	YES	09-Nov-2023		NA
1175	Power Finance Corporation	INE134E08IK8	Private	210.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1176	Power Finance Corporation	INE134E08IL6	Private	4,000.00	Unsecured	Listed	YES	09-Nov-2023		NA
1177	Power Finance Corporation	INE134E08I00	Private	2,635.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1178	Power Finance Corporation	INE134E08IP7	Private	200.00	Unsecured	Listed	YES	09-Nov-2023		NA
1179	Power Finance Corporation	INE134E08IR3	Private	1,335.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1180	Power Finance Corporation	INE134E08IT9	Private	1,465.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1181	Power Finance Corporation	INE134E08IX1	Private	2,000.00	Unsecured	Listed	YES	09-Nov-2023		NA
1182	Power Finance Corporation	INE134E08JC3	Private	1,540.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1183	Power Finance Corporation	INE134E08JE9	Private	1,500.00	Unsecured	Listed	YES	09-Nov-2023		NA
1184	Power Finance Corporation	INE134E08JG4	Private	2,001.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1185	Power Finance Corporation	INE134E08JH2	Private	5,000.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1186	Power Finance Corporation	INE134E08JI0	Private	850.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1187	Power Finance Corporation	INE134E08J08	Private	2,795.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1188	Power Finance Corporation	INE134E08JP5	Private	3,855.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1189	Power Finance Corporation	INE134E07091	Public	5.33	Secured	Listed	YES	09-Nov-2023	NA	NA
1190	Power Finance Corporation	INE134E07109	Public	19.33	Secured	Listed	YES	09-Nov-2023		NA
1191	Power Finance Corporation	INE134E07208	Public	4,033.00	Secured	Listed	YES	09-Nov-2023	NA	NA NA
1192	Power Finance Corporation	INE134E07307	Private	280.00	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1193	Power Finance Corporation	INE134E07323	Private	130.00	Secured	Listed	YES	09-Nov-2023	NA NA	NA NA
1194	Power Finance Corporation	INE134E08FJ6	Private	1,310.00	Unsecured	Listed	YES	09-Nov-2023	NA NA	NA NA
1195	Power Finance Corporation	INE134E08FL2	Private	1,370.00	Unsecured	Listed	YES	09-Nov-2023		NA NA
1196	Power Finance Corporation	INE134E08FQ1	Private	2,807.00	Unsecured	Listed	YES	09-Nov-2023	NA NA	NA NA
1197	Power Finance Corporation	INE134E08FN8	Private	403.00	Unsecured	Listed	YES	09-Nov-2023		NA NA
1198	Power Finance Corporation	INE134E08F06	Private	403.00	Unsecured	Listed	YES	09-Nov-2023	NA NA	NA NA
1199	Power Finance Corporation	INE134E08GK2	Private	961.00	Unsecured	Listed	YES	09-Nov-2023	NA NA	NA NA
1200	Power Finance Corporation	INE134E08GL0	Private	950.00	Unsecured	Listed	YES	09-Nov-2023		NA NA
1201	Power Finance Corporation	INE134E08GU1	Private	1,000.00	Unsecured	Listed	YES	09-Nov-2023	NA NA	NA NA
1202	Power Finance Corporation	INE134E08GV9	Private	2,826.00	Unsecured	Listed	YES YES	09-Nov-2023 09-Nov-2023		NA NA
1203	Power Finance Corporation	INE134E08GD7	Private	855.00	Unsecured	Listed				
1204	Power Finance Corporation	INE134E08GG0	Private	460.00	Unsecured	Listed	YES	09-Nov-2023	NA NA	NA NA
1205	Power Finance Corporation	INE134E08GH8	Private	460.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA

Sr	Company Name	ISIN	Issue Mode	Lot Issue Size (Cr)	Secured Status	Listing Status	Periodical status/performance reports/ Quarterly Compliance reports/	Date of Receipt	submission) & r	Delay (if any in & reasons (including follow up by debenture trustee)	
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)	
1206	Power Finance Corporation	INE134E08GW7	Private	5,000.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA	
1207	Power Finance Corporation	INE134E08GY3	Private	1,600.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA	
1208	Power Finance Corporation	INE134E08HD5	Private	925.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA	
1209	Power Finance Corporation	INE134E08HG8	Private	5,000.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA	
1210	Prayatna Developers Private	INE925U07015	Private	45.40	Secured	Listed	YES	12-Nov-2023	NA	NA	
1211	Prayatna Developers Private	INE925U07023	Private	37.90	Secured	Listed	YES	12-Nov-2023	NA	NA	
1212	Prayatna Developers Private	INE925U07031	Private	57.70	Secured	Listed	YES	12-Nov-2023	NA	NA	
1213	Prayatna Developers Private	INE925U07056	Private	38.40	Secured	Listed	YES	12-Nov-2023	NA	NA	
1214	Prayatna Developers Private	INE925U07049	Private	26.20	Secured	Listed	YES	12-Nov-2023	NA	NA	
1215	Prestige Estates Projects Limited	INE811K07075	Private	240.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1216	Prestige Estates Projects Limited	INE811K07083	Private	260.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1217	Quadrillion Finance Private	INE0I0107226	Private	25.00	Secured	Listed	YES	12-Nov-2023	NA	NA	
1218	Rare Equity Private Limited	INE0I9Z07015	Private	300.00	Secured	Listed	YES	08-Nov-2023	NA	NA	
1219	Rare Equity Private Limited	INE0I9Z07023	Private	200.00	Secured	Listed	YES	08-Nov-2023	NA	NA	
1220	RDC Concrete(India) Private	INE076I07012	Private	49.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1221	Reliance Home Finance Limited	INE217K08131	Private	20.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1222	Reliance Home Finance Limited	INE217K08222	Private	15.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1223	Reliance Home Finance Limited	INE217K08230	Private	3.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1224	Reliance Home Finance Limited	INE217K08149	Private	10.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1225	Reliance Home Finance Limited	INE217K08156	Private	10.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1226	Reliance Home Finance Limited	INE217K08164	Private	10.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023	
1227	Reliance Home Finance Limited	INE217K08172	Private	10.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1228	Reliance Home Finance Limited	INE217K08180	Private	20.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1229	Reliance Home Finance Limited	INE217K08198	Private	10.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1230	Reliance Home Finance Limited	INE217K08206	Private	7.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1231	Reliance Home Finance Limited	INE217K08214	Private	10.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1232	Renew Akshay Urja Private	INE558T07024	Private	250.00	Secured	Listed	YES	15-Nov-2023	NA	NA	
1233	Renew Akshay Urja Private	INE558T07032	Private	410.00	Secured	Listed	YES	15-Nov-2023	NA	NA	
1234	Renew Services Private Limited	INE0AY207020	Private	34.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1235	Renew Services Private Limited	INE0AY207012	Private	15.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1236	Renew Services Private Limited	INE0AY207038	Private	26.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1237	S&J Granulate Solutions Private	INE529V08011	Private	5.10	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023, 9-Dec-2023	
1238	Saisrushti (Kengeri) Projects	INE0LBW07040	Private	50.00	Secured	Listed	YES	21-Nov-2023	6	13-Nov-2023	
1239	,	INE0P7M07026	Private	49.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023	
1240	Sakthi Finance Limited	INE302E07508	Public	19.53	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023	
1241	Sakthi Finance Limited	INE302E07573	Public	13.49	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023	
1242	Sakthi Finance Limited	INE302E07516	Public	15.40	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023	
1243	Sakthi Finance Limited	INE302E07540	Public	6.56	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023	
1244	Sakthi Finance Limited	INE302E07490	Public	2.51	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023	

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	D	elay (if any in
	company mano		Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1245	Sakthi Finance Limited	INE302E07557	Public	2.10	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1246	Sakthi Finance Limited	INE302E07524	Public	16.15	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1247	Sakthi Finance Limited	INE302E07565	Public	50.75	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1248	Sakthi Finance Limited	INE302E07532	Public	20.36	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1249	Sakthi Finance Limited	INE302E08027	Public	20.85	Unsecured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1250	Sakthi Finance Limited	INE302E08035	Public	1.07	Unsecured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1251	Sakthi Finance Limited	INE302E08043	Public	21.84	Unsecured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1252	Sakthi Finance Limited	INE302E07227	Public	19.09	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1253	Sakthi Finance Limited	INE302E07235	Public	2.92	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1254	Sakthi Finance Limited	INE302E07243	Public	15.41	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1255	Sakthi Finance Limited	INE302E07300	Public	18.94	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1256	Sakthi Finance Limited	INE302E07318	Public	2.49	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1257	Sakthi Finance Limited	INE302E07326	Public	11.29	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1258	Sakthi Finance Limited	INE302E08050	Public	7.39	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1259	Sakthi Finance Limited	INE302E08068	Public	0.67	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1260	Sakthi Finance Limited	INE302E08076	Public	7.98	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1261		INE302E07359	Public	16.63	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1262	Sakthi Finance Limited	INE302E07367	Public	15.95	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1263	Sakthi Finance Limited	INE302E07383	Public	21.07	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1264	Sakthi Finance Limited	INE302E07375	Public	35.66	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1265	Sakthi Finance Limited	INE302E08084	Public	30.89	Unsecured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1266	Sakthi Finance Limited	INE302E08092	Public	16.71	Unsecured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1267	Sakthi Finance Limited	INE302E07409	Public	8.26	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1268	Sakthi Finance Limited	INE302E07417	Public	12.35	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1269	Sakthi Finance Limited	INE302E07425	Public	4.12	Secured	Listed	YES	01-Dec-2023	16	13-Nov-2023
1270	Sakthi Finance Limited	INE302E07433	Public	6.81	Secured	Listed	YES YES	01-Dec-2023	16	13-Nov-2023
1271	Sakthi Finance Limited	INE302E07441	Public	2.28	Secured	Listed		01-Dec-2023	16	13-Nov-2023
1272	Sakthi Finance Limited	INE302E07458	Public	1.26	Secured	Listed	YES YES	01-Dec-2023	16	13-Nov-2023
1273 1274	Sakthi Finance Limited	INE302E07466	Public	43.75 21.17	Secured	Listed	YES	01-Dec-2023 01-Dec-2023	16 16	13-Nov-2023 13-Nov-2023
	Sakthi Finance Limited	INE302E07474	Public	l	Secured	Listed	YES			13-NOV-2023 NA
1275	1	INEOIUN07011	Private	450.00	Secured	Listed		15-Nov-2023		
1276		INE992V07021	Private	5.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1277	Samunnati Financial	INE551U07167	Private	40.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1278	Samunnati Financial	INE551U07209	Private	59.40	Secured	Listed	NO VEC	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1279		INE836B07717	Private	50.00	Secured	Listed	YES YES	02-Nov-2023	NA NA	NA NA
1280 1281		INE836B07725	Private	20.00	Secured	Listed	YES	02-Nov-2023 02-Nov-2023		NA NA
		INE836B07774	Private		Secured	Listed	YES		NA NA	NA NA
1282		INE836B07428	Private	68.00	Secured	Listed	YES	02-Nov-2023		
1283	Satin Credit Care Network Limited	INE836B07659	Private	68.00	Secured	Listed	1 E S	02-Nov-2023	INA	NA

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Submitted by the listed entity (Yes/No) Submission	` .
1285 Satin Credit Care Network Limited INE836B07477 Private 25.00 Secured Listed YES 02-Nov-2023 NA 1286 Satin Credit Care Network Limited INE836B07550 Private 60.00 Secured Listed YES 02-Nov-2023 NA 1287 Satin Credit Care Network Limited INE836B07634 Private 75.00 Secured Listed YES 02-Nov-2023 NA 1288 Satin Credit Care Network Limited INE836B07642 Private 30.00 Secured Listed YES 02-Nov-2023 NA 1289 Satin Credit Care Network Limited INE836B07666 Private 37.30 Secured Listed YES 02-Nov-2023 NA 1290 Satin Credit Care Network Limited INE836B07683 Private 25.00 Secured Listed YES 02-Nov-2023 NA 1291 Satin Credit Care Network Limited INE836B07675 Private 65.00 Secured Listed YES 02-Nov-2023 NA 1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 30-Oct-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07087 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	
1286 Satin Credit Care Network Limited INE836B07550 Private 60.00 Secured Listed YES 02-Nov-2023 NA 1287 Satin Credit Care Network Limited INE836B07634 Private 75.00 Secured Listed YES 02-Nov-2023 NA 1288 Satin Credit Care Network Limited INE836B07642 Private 30.00 Secured Listed YES 02-Nov-2023 NA 1289 Satin Credit Care Network Limited INE836B07626 Private 37.30 Secured Listed YES 02-Nov-2023 NA 1290 Satin Credit Care Network Limited INE836B07638 Private 25.00 Secured Listed YES 02-Nov-2023 NA 1291 Satin Credit Care Network Limited INE836B07675 Private 65.00 Secured Listed YES 02-Nov-2023 NA 1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 02-Nov-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA
1287 Satin Credit Care Network Limited INE836B07634 Private 75.00 Secured Listed YES 02-Nov-2023 NA 1288 Satin Credit Care Network Limited INE836B07642 Private 30.00 Secured Listed YES 02-Nov-2023 NA 1289 Satin Credit Care Network Limited INE836B07626 Private 37.30 Secured Listed YES 02-Nov-2023 NA 1290 Satin Credit Care Network Limited INE836B07683 Private 25.00 Secured Listed YES 02-Nov-2023 NA 1291 Satin Credit Care Network Limited INE836B07675 Private 65.00 Secured Listed YES 02-Nov-2023 NA 1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 02-Nov-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA
1288 Satin Credit Care Network Limited INE836B07642 Private 30.00 Secured Listed YES 02-Nov-2023 NA 1289 Satin Credit Care Network Limited INE836B07626 Private 37.30 Secured Listed YES 02-Nov-2023 NA 1290 Satin Credit Care Network Limited INE836B07683 Private 25.00 Secured Listed YES 02-Nov-2023 NA 1291 Satin Credit Care Network Limited INE836B07675 Private 65.00 Secured Listed YES 02-Nov-2023 NA 1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 30-Oct-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA
1289 Satin Credit Care Network Limited INE836B07626 Private 37.30 Secured Listed YES 02-Nov-2023 NA 1290 Satin Credit Care Network Limited INE836B07683 Private 25.00 Secured Listed YES 02-Nov-2023 NA 1291 Satin Credit Care Network Limited INE836B07675 Private 65.00 Secured Listed YES 02-Nov-2023 NA 1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 30-Oct-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA
1290 Satin Credit Care Network Limited INE836B07683 Private 25.00 Secured Listed YES 02-Nov-2023 NA 1291 Satin Credit Care Network Limited INE836B07675 Private 65.00 Secured Listed YES 02-Nov-2023 NA 1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 30-Oct-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA
1291 Satin Credit Care Network Limited INE836B07675 Private 65.00 Secured Listed YES 02-Nov-2023 NA 1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 30-Oct-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA
1292 Satin Housing Finance Limited INE02YC08016 Private 20.00 Unsecured Listed YES 30-Oct-2023 NA 1293 Satya Microcapital Limited INE982X07085 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA
1293Satya Microcapital LimitedINE982X07085Private40.00SecuredListedYES07-Nov-2023NA1294Satya Microcapital LimitedINE982X07267Private40.00SecuredListedYES07-Nov-2023NA1295Satya Microcapital LimitedINE982X08034Private10.00UnsecuredListedYES07-Nov-2023NA1296Satya Microcapital LimitedINE982X08042Private15.00UnsecuredListedYES07-Nov-2023NA	NA
1294 Satya Microcapital Limited INE982X07267 Private 40.00 Secured Listed YES 07-Nov-2023 NA 1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA NA
1295 Satya Microcapital Limited INE982X08034 Private 10.00 Unsecured Listed YES 07-Nov-2023 NA 1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA NA
1296 Satya Microcapital Limited INE982X08042 Private 15.00 Unsecured Listed YES 07-Nov-2023 NA	NA NA
	NA NA
	NA NA
1298 Satya Microcapital Limited INE982X07184 Private 28.50 Secured Listed YES 07-Nov-2023 NA	NA NA
1299 Satya Microcapital Limited INE982X07093 Private 34.50 Secured Listed YES 07-Nov-2023 NA	NA
1300 Satya Microcapital Limited INE982X07127 Private 26.00 Secured Listed YES 07-Nov-2023 NA	NA
1301 Satya Microcapital Limited INE982X07135 Private 20.00 Secured Listed YES 07-Nov-2023 NA	NA
1302 Satya Microcapital Limited INE982X07234 Private 45.00 Secured Listed YES 07-Nov-2023 NA	NA
1303 Satya Microcapital Limited INE982X07150 Private 22.10 Secured Listed YES 07-Nov-2023 NA	NA
1304 Satya Microcapital Limited INE982X07143 Private 16.10 Secured Listed YES 07-Nov-2023 NA	NA
1305 Satya Microcapital Limited INE982X07168 Private 16.10 Secured Listed YES 07-Nov-2023 NA	NA
1306 Satya Microcapital Limited INE982X07176 Private 80.00 Secured Listed YES 07-Nov-2023 NA	NA
1307 Satya Microcapital Limited INE982X07218 Private 42.00 Secured Listed YES 07-Nov-2023 NA	NA
1308 Satya Microcapital Limited INE982X07283 Private 37.50 Secured Listed YES 07-Nov-2023 NA	NA
1309 Satya Microcapital Limited INE982X07259 Private 24.00 Secured Listed YES 07-Nov-2023 NA	NA
1310 Satya Microcapital Limited INE982X07275 Private 25.00 Secured Listed YES 07-Nov-2023 NA	NA
1311 Satya Microcapital Limited INE982X07309 Private 35.00 Secured Listed YES 07-Nov-2023 NA	NA
1312 Satya Microcapital Limited INE982X07325 Private 15.00 Secured Listed YES 07-Nov-2023 NA	NA NA
1313 Satya Microcapital Limited INE982X07317 Private 35.00 Secured Listed YES 07-Nov-2023 NA	NA NA
1314 Satya Microcapital Limited INE982X07341 Private 25.00 Secured Listed YES 07-Nov-2023 NA 1315 Satya Microcapital Limited INE982X07333 Private 20.00 Secured Listed YES 07-Nov-2023 NA	NA NA
The state of the s	NA ov-2023 , 9-Dec-2023
	ov-2023 , 9-Dec-2023
	ov-2023 , 9-Dec-2023
1319 SHRIRAM FINANCE LIMITED INE721A07RI5 Private 341.00 Secured Listed YES 31-Oct-2023 NA	NA
1320 Shriram Housing Finance Ltd INE432R07356 Private 240.00 Secured Listed YES 27-Oct-2023 NA	
1321 Shriram Housing Finance Ltd INE432R07018 Private 40.00 Secured Listed YES 27-Oct-2023 NA	
1322 Shriram Housing Finance Ltd INE432R07257 Private 17.00 Secured Listed YES 27-Oct-2023 NA	NA NA

Sr	Company Name	ISIN	Issue	Lot Issue	Secured	Listing	Periodical	Date of	l n	elay (if any in
31	Company Name	13114	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1323	Shriram Housing Finance Ltd	INE432R07265	Private	21.00	Secured	Listed	YES	27-0ct-2023	NA	NA
1324	Shriram Housing Finance Ltd	INE432R07273	Private	10.00	Secured	Listed	YES	27-Oct-2023	NA	NA
1325	SK Finance Limited	INE124N07556	Private	100.00	Secured	Listed	YES	06-Nov-2023	NA	NA
1326	SK Finance Limited	INE124N07507	Private	150.00	Secured	Listed	YES	06-Nov-2023	NA	NA
1327	SMFG India Credit Company	INE535H07BW1		250.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1328	SMFG India Credit Company		Private	52.50	Secured	Listed	YES	15-Nov-2023	NA	NA
1329	SMFG India Credit Company	INE535H07BW1	Private	400.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1330	SMFG India Credit Company	INE535H07BS9	Private	50.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1331	SMFG India Credit Company	INE535H07BZ4	Private	300.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1332	SMFG India Credit Company	INE535H07BX9	Private	300.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1333	SMFG India Credit Company	INE535H07BY7	Private	400.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1334	SMFG India Credit Company	INE535H08793	Private	100.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1335	SMFG India Credit Company	INE535H07CA5	Private	300.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1336	SMFG India Credit Company	INE535H07CB3	Private	250.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1337	SMFG India Credit Company	INE535H08801	Private	50.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1338	SMFG India Credit Company	INE535H07BM2		250.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1339	SMFG India Credit Company	INE535H07BT7	Private	103.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1340	SMFG India Credit Company	INE535H08793	Private	50.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1341	SMFG India Credit Company	INE535H07BU5	Private	50.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1342	SMFG India Credit Company	INE535H07BQ3	Private	250.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA
1343	SMFG India Credit Company	INE535H07BR1	Private	500.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA
1344	SMFG India Credit Company	INE535H07BS9	Private	75.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1345	SMFG India Credit Company	INE535H08587	Private	50.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1346	SMFG India Credit Company	INE535H08637	Private	100.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1347	SMFG India Credit Company	INE535H08595	Private	25.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1348	SMFG India Credit Company	INE535H08678	Private	25.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1349	SMFG India Credit Company	INE535H08686	Private	25.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1350	SMFG India Credit Company	INE535H08702	Private	25.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1351	SMFG India Credit Company	INE535H08710	Private	25.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1352	SMFG India Credit Company	INE535H08694	Private	21.00	Unsecured	Listed	YES	15-Nov-2023	NA NA	NA NA
1353	SMFG India Credit Company	INE535H08728	Private	50.00	Unsecured	Listed	YES	15-Nov-2023		NA NA
1354	SMFG India Credit Company	INE535H08728	Private	65.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1355	SMFG India Credit Company	INE535H07AH4	Private	70.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA
1356	SMFG India Credit Company	INE535H08728	Private	75.00	Unsecured	Listed	YES	15-Nov-2023		NA NA
1357	SMFG India Credit Company	INE535H08736	Private	25.00	Unsecured	Listed	YES	15-Nov-2023	NA NA	NA NA
1358	SMFG India Credit Company	INE535H07A00	Private	50.00	Secured	Listed	YES	15-Nov-2023	NA	NA NA
1359	SMFG India Credit Company	INE535H08744	Private	150.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA NA
1360	SMFG India Credit Company	INE535H08736	Private	20.00	Unsecured	Listed	YES	15-Nov-2023	NA NA	NA NA
1361	SMFG India Credit Company	INE535H08728	Private	50.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA

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31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & re	easons (including follow up debenture trustee)
							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1362	SMFG India Credit Company	INE535H07BF6	Private	200.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1363	SMFG India Credit Company	INE535H07BG4	Private	700.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1364	SMFG India Credit Company	INE535H07BJ8	Private	50.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1365	SMFG India Credit Company	INE535H08751	Private	140.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1366	SMFG India Credit Company	INE535H08769	Private	100.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1367	SMFG India Credit Company	INE535H08777	Private	50.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1368	SMFG India Credit Company	INE535H07BM2	Private	300.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1369	SMFG India Credit Company	INE535H07B08	Private	300.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1370	SMFG India Credit Company	INE535H07BP5	Private	35.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1371	SMFG India Credit Company	INE535H08785	Private	50.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1372	SMFG India Credit Company	INE535H07BN0	Private	350.00	Secured	Listed	YES	15-Nov-2023	NA	NA
1373	SMFG INDIA HOME FINANCE	INE213W07244	1	75.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1374	SMFG INDIA HOME FINANCE		Private	350.00	Secured	Listed	YES	10-Nov-2023	NA	NA NA
1375	SMFG INDIA HOME FINANCE		Private	120.00	Secured	Listed	YES	10-Nov-2023	NA	NA NA
1376	SMFG INDIA HOME FINANCE	INE213W07210		350.00	Secured	Listed	YES	10-Nov-2023	NA NA	NA NA
1377	SMFG INDIA HOME FINANCE	INE213W07236	1	75.00	Secured	Listed	YES YES	10-Nov-2023	NA NA	NA NA
1378	SMFG INDIA HOME FINANCE	INE213W07228		100.00	Secured	Listed	YES	10-Nov-2023	NA NA	NA NA
1379 1380	SMFG INDIA HOME FINANCE	INE213W08044	!	150.00 50.00	Unsecured	Listed	YES	10-Nov-2023 10-Nov-2023	NA NA	NA NA
1381	SMFG INDIA HOME FINANCE		Private	390.00	Unsecured Secured	Listed Listed	YES	10-Nov-2023	NA NA	NA NA
1382	SMFG INDIA HOME FINANCE	INE213W07202		25.00	Secured	Listed	YES	10-Nov-2023	NA NA	NA NA
1383	SMFG INDIA HOME FINANCE SMFG INDIA HOME FINANCE	INE213W07095 INE213W07129		121.00	Secured	Listed	YES	10-Nov-2023	NA NA	NA NA
1384	SMFG INDIA HOME FINANCE	INE213W07129		40.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1385	SMFG INDIA HOME FINANCE	INE213W08020		30.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1386	SMFG INDIA HOME FINANCE	INE213W08010		25.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1387	SMFG INDIA HOME FINANCE	INE213W07186		100.00	Secured	Listed	YES	10-Nov-2023	NA NA	NA NA
1388	SMFG INDIA HOME FINANCE	INE213W07186		99.00	Secured	Listed	YES	10-Nov-2023	NA NA	NA
1389	SMFG INDIA HOME FINANCE	INE213W07194	1	200.00	Secured	Listed	YES	10-Nov-2023	NA	NA NA
1390	Sonata Finance Private Limited	INE509M07287	Private	80.00	Secured	Listed	YES	03-Nov-2023	NA	NA NA
1391	Sonata Finance Private Limited	INE509M07279	Private	25.00	Secured	Listed	YES	03-Nov-2023	NA	NA NA
1392	Sonata Finance Private Limited		Private	40.00	Secured	Listed	YES	03-Nov-2023	NA	NA
1393	Sonata Finance Private Limited	INE509M07303	Private	75.00	Secured	Listed	YES	03-Nov-2023	NA	NA
1394	Sonata Finance Private Limited	INE509M07311	Private	38.00	Secured	Listed	YES	03-Nov-2023	NA	NA NA
1395	Sonata Finance Private Limited	INE509M07345	Private	38.00	Secured	Listed	YES	03-Nov-2023	NA	NA NA
1396	Sort India Enviro Solutions Limited		Private	4.00	Unsecured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1397	Spandana Sphoorty Financial	INE572J07547	Private	125.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1398	Spandana Sphoorty Financial	INE572J07554	Private	25.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1399	Spandana Sphoorty Financial	INE572J07588	Private	75.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1400	Spandana Sphoorty Financial	INE572J07596	Private	125.00	Secured	Listed	YES	14-Nov-2023	NA	NA

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31	Company Name	ISIN	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & reasons (including follow up done by debenture trustee)	
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1401	Spandana Sphoorty Financial	INE572J07570	Private	5.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1402	Spandana Sphoorty Financial	INE572J07562	Private	100.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1403	Spandana Sphoorty Financial	INE572J07604	Private	50.00	Secured	Listed	YES	14-Nov-2023		NA
1404	Spandana Sphoorty Financial	INE572J07612	Private	30.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1405	Spandana Sphoorty Financial	INE572J07620	Private	100.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1406	Spandana Sphoorty Financial	INE572J07612	Private	30.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1407	Spandana Sphoorty Financial	INE572J07315	Private	120.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1408	Spandana Sphoorty Financial	INE572J07323	Private	35.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1409	Spandana Sphoorty Financial	INE572J07208	Private	20.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1410	Spandana Sphoorty Financial	INE572J07299	Private	82.75	Secured	Listed	YES	14-Nov-2023	NA	NA NA
1411	Spandana Sphoorty Financial	INE572J07281	Private	21.50	Secured	Listed	YES	14-Nov-2023	NA	NA NA
1412	Spandana Sphoorty Financial	INE572J07398	Private	35.00	Secured	Listed	YES	14-Nov-2023	NA	NA NA
1413	Spandana Sphoorty Financial	INE572J07372	Private	337.50	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
1414	Spandana Sphoorty Financial	INE572J07471	Private	200.00	Secured	Listed	YES YES	14-Nov-2023	NA NA	NA NA
1415 1416	Spandana Sphoorty Financial	INE572J07489	Private	100.00 50.00	Secured	Listed	YES	14-Nov-2023 14-Nov-2023	NA NA	NA NA
1417	Spandana Sphoorty Financial	INE572J07497	Private	200.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
1417	Spandana Sphoorty Financial Spandana Sphoorty Financial	INE572J07471 INE572J07505	Private Private	65.00	Secured Secured	Listed Listed	YES	14-Nov-2023	NA NA	NA NA
1419	Spandana Sphoorty Financial	INE572J07505	Private	100.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
1420	Spandana Sphoorty Financial	INE572J07521	Private	100.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
1421	Spandana Sphoorty Financial	INE572J07513	Private	100.00	Secured	Listed	YES	14-Nov-2023	NA NA	NA NA
1422	Spandana Sphoorty Financial	INE572J07414	Private	23.00	Secured	Listed	YES	14-Nov-2023		NA NA
1423	Spandana Sphoorty Financial	INE572J07422	Private	60.00	Secured	Listed	YES	14-Nov-2023	NA	NA NA
1424	Spandana Sphoorty Financial	INE572J07422	Private	40.20	Secured	Listed	YES	14-Nov-2023	NA	NA NA
1425	Spandana Sphoorty Financial	INE572J07448	Private	60.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1426	Spandana Sphoorty Financial	INE572J07455	Private	25.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1427	Spandana Sphoorty Financial	INE572[07463	Private	25.00	Secured	Listed	YES	14-Nov-2023	NA	NA
1428	SREI Equipment Finance Limited	INE881J08284	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1429	SREI Equipment Finance Limited	INE881J08300	Private	50.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1430	SREI Equipment Finance Limited	INE881J08318	Private	150.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1431	SREI Equipment Finance Limited	INE881J08326	Private	10.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1432	SREI Equipment Finance Limited	INE881J08334	Private	23.60	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1433	SREI Equipment Finance Limited	INE881J08342	Private	12.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1434	SREI Equipment Finance Limited	INE881J08359	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1435	SREI Equipment Finance Limited	INE881J08367	Private	15.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1436	SREI Equipment Finance Limited	INE881J08375	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1437	SREI Equipment Finance Limited	INE881J08383	Private	7.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1438	SREI Equipment Finance Limited	INE881J08391	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1439	SREI Equipment Finance Limited	INE881J08409	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA

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							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1440	SREI Equipment Finance Limited	INE881J08417	Private	2.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1441	SREI Equipment Finance Limited	INE881J08425	Private	20.00	Unsecured	Listed	YES	10-Nov-2023		NA
1442	SREI Equipment Finance Limited	INE881J08441	Private	20.00	Unsecured	Listed	YES	10-Nov-2023		NA
1443	SREI Equipment Finance Limited	INE881J08458	Private	3.50	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1444	SREI Equipment Finance Limited	INE881J08466	Private	30.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA NA
1445	SREI Equipment Finance Limited	INE881J08474	Private	15.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1446	SREI Equipment Finance Limited	INE881J08482	Private	40.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1447 1448	SREI Equipment Finance Limited	INE881J07DZ4	Private	5.00 5.00	Secured	Listed	YES YES	10-Nov-2023 10-Nov-2023	NA NA	NA NA
1449	SREI Equipment Finance Limited SREI Equipment Finance Limited	INE881J07EA5 INE881J07EB3	Private	10.00	Secured Secured	Listed Listed	YES	10-Nov-2023	NA NA	NA NA
1450	SREI Equipment Finance Limited	INE881J07EB3	Private Private	10.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1451	SREI Equipment Finance Limited	INE881J08490	Private	50.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1452	SREI Equipment Finance Limited	INE881J08557	Private	50.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1453	SREI Equipment Finance Limited	INE881J08565	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1454	SREI Equipment Finance Limited	INE881J08524	Private	5.00	Unsecured	Listed	YES	10-Nov-2023		NA NA
1455	SREI Equipment Finance Limited	INE881J08532	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1456	SREI Equipment Finance Limited	INE881J08540	Private	75.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA
1457	SREI Equipment Finance Limited	INE881J07EQ1	Private	20.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1458	SREI Equipment Finance Limited	INE881J07ER9	Private	10.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1459	SREI Equipment Finance Limited	INE881J07ES7	Private	10.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1460	SREI Equipment Finance Limited	INE881J07ET5	Private	20.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1461	SREI Equipment Finance Limited	INE881J07EU3	Private	6.00	Secured	Listed	YES	10-Nov-2023		NA
1462	SREI Equipment Finance Limited	INE881J07EX7	Private	10.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1463	SREI Equipment Finance Limited	INE881J07EY5	Private	5.00	Secured	Listed	YES	10-Nov-2023		NA
1464	SREI Equipment Finance Limited	INE881J07EZ2	Private	16.50	Secured	Listed	YES	10-Nov-2023	NA	NA
1465	SREI Equipment Finance Limited	INE881J07FA2	Private	5.00	Secured	Listed	YES	10-Nov-2023	NA	NA NA
1466	SREI Equipment Finance Limited	INE881J08664	Private	50.00	Unsecured	Listed	YES	10-Nov-2023	NA	NA NA
1467	SREI Equipment Finance Limited	INE881J08672	Private	5.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1468	SREI Equipment Finance Limited	INE881J07FV8	Private	300.00 100.00	Secured	Listed	YES YES	10-Nov-2023 10-Nov-2023	NA NA	NA NA
1469 1470	SREI Equipment Finance Limited	INE881J08680	Private	100.00	Unsecured	Listed	YES	16-Nov-2023	1 1	13-Nov-2023
1470	SREI Infrastructure Finance SREI Infrastructure Finance	INE872A08DL0 INE872A07UY9	Private Public	15.08	Unsecured Secured	Listed Listed	YES	16-Nov-2023	1	13-Nov-2023 13-Nov-2023
1471	SREI Infrastructure Finance	INE872A07UZ6	Public	24.06	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023 13-Nov-2023
1472	SREI Infrastructure Finance	INE872A07VA7	Public	6.43	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1473	SREI Infrastructure Finance	INE872A07VB5	Public	21.05	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1475	SREI Infrastructure Finance	INE872A07VC3	Public	21.87	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1476	SREI Infrastructure Finance	INE872A07VD1	Public	5.15	Secured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1477	SREI Infrastructure Finance	INE872A08DL0	Private	10.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1478	SREI Infrastructure Finance	INE872A08DM8			Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023

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31	Company Name	ISHV	Mode	Size (Cr)	Status	Status	status/performance reports/ Quarterly Compliance reports/	Receipt	submission) & r	easons (including follow up debenture trustee)
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1479	SREI Infrastructure Finance	INE872A08DN6	Private	100.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1480	SREI Infrastructure Finance	INE872A08D04	Private	50.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1481	SREI Infrastructure Finance	INE872A08DP1	Private	100.00	Unsecured	Listed	YES	16-Nov-2023		13-Nov-2023
1482			Private	10.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1483	SREI Infrastructure Finance	INE872A08DR7	Private	10.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1484	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Private	100.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1485	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Private	30.00	Secured	Listed	NO NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1486	Sudarshan Chemical Industries	INE659A08036	Private	99.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1487	Sundew Properties Limited	INE424L07018	Private	400.00	Secured	Listed	YES	03-Nov-2023	NA NA	NA NA
1488		INE00MX08037	Private	50.00	Unsecured	Listed	YES	10-Nov-2023	NA NA	NA NA
1489		INE00MX08045	Private	60.00	Unsecured	Listed	YES YES	10-Nov-2023	NA NA	NA NA
1490		INE00MX07112	Private	70.00	Secured	Listed	YES YES	10-Nov-2023	NA NA	NA NA
1491 1492	3	INE963H07021	Private	40.00 30.00	Secured	Listed Listed	YES	10-Nov-2023 10-Nov-2023	NA NA	NA NA
1492	5	INE963H07039 INE963H07047	Private Private	24.50	Secured Secured	Listed	YES	10-Nov-2023	NA NA	NA NA
1493	ž	INE0EK907019	Private	17.50	Secured	Listed	YES	15-Nov-2023	NA NA	NA NA
1495	Tata Projects Limited	INE725H08121	Private	250.00	Unsecured	Listed	YES	18-0ct-2023	NA NA	NA NA
1496	Tata Projects Limited Tata Projects Limited	INE725H08121	Private	250.00	Unsecured	Listed	YES	18-Oct-2023		NA NA
1497	Tata Projects Limited	INE725H08154	Private	250.00	Unsecured	Listed	YES	18-Oct-2023	NA NA	NA NA
1498	Tata Projects Limited	INE725H08063	Private	250.00	Unsecured	Listed	YES	18-Oct-2023	NA NA	NA NA
1499	Tata Projects Limited	INE725H08089	Private	250.00	Unsecured	Listed	YES	18-Oct-2023	NA NA	NA NA
1500	Tata Projects Limited	INE725H08097	Private	250.00	Unsecured	Listed	YES	18-Oct-2023	NA	NA
1501	Tata Projects Limited	INE725H08113	Private	500.00	Unsecured	Listed	YES	18-Oct-2023	NA	NA
1502	,	INE725H08105	Private	250.00	Unsecured	Listed	YES	18-Oct-2023	NA	NA
1503	TATA REALTY AND	INE371K08219	Private	210.00	Unsecured	Listed	YES	07-Nov-2023	NA	NA
1504	TATA REALTY AND	INE371K08227	Private	510.00	Unsecured	Listed	YES	07-Nov-2023	NA	NA
1505	Tata Steel Limited	INE081A08330	Private	2,150.00	Unsecured	Listed	YES	01-Nov-2023	NA	NA
1506	Tata Steel Limited	INE081A08314	Private	500.00	Unsecured	Listed	YES	01-Nov-2023	NA	NA
1507	Tata Steel Limited	INE081A08322	Private	1,500.00	Unsecured	Listed	YES	01-Nov-2023	NA	NA
1508	Twenty Five South Realty Limited	INE681H07110	Private	100.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1509	UGro Capital Limited	INE583D07372	Private	50.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1510	UGro Capital Limited	INE583D07141	Private	50.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1511	UGro Capital Limited	INE583D07125	Private	20.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1512	UGro Capital Limited	INE583D07190	Private	46.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1513	UGro Capital Limited	INE583D07208	Private	26.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1514	UGro Capital Limited	INE583D07216	Private	35.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1515	1	INE583D07331	Private	25.00	Secured	Listed	YES	02-Nov-2023	NA	NA
1516	Utkarsh Small Finance Bank	INE735W08020	Private	15.00	Unsecured	Listed	YES	09-Nov-2023	NA	NA
1517	Varroc Engineering Ltd.	INE665L07040	Private	250.00	Unsecured	Listed	YES	07-Nov-2023	NA	NA

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							Financial statements submitted by the listed entity (Yes/No)		Delay (if any in submission)	*Reasons (including follow up done by debenture trustee)
1518	Vastu Finserve India Private	INE08Z607042	Private	25.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1519	Vastu Finserve India Private	INE08Z607067	Private	50.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1520		INE08Z607075	Private	25.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1521	Vastu Finserve India Private	INE08Z607059	Private	49.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1522	Veritas Finance Private Limited	INE448U07190	Private	25.00	Secured	Listed	YES	28-Oct-2023	NA	NA
1523	Veritas Finance Private Limited	INE448U07208	Private	150.00	Secured	Listed	YES	28-Oct-2023	NA	NA
1524	Vikas Telecom Private Limited	INE466P07010	Private	495.00	Secured	Listed	YES	30-Oct-2023	NA	NA
1525	Virescent Renewable Energy Trust	INE0GYU07012	Private	300.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023
1526	Virescent Renewable Energy Trust	INE0GYU07020	Private	500.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023
1527	Virescent Renewable Energy Trust	INE0GYU07038	Private	200.00	Secured	Listed	NO	Not Received	Not Received	13-Nov-2023
1528	Vistaar Financial Services Private	INE016P07153	Private	10.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1529	Vistaar Financial Services Private	INE016P07187	Private	35.00	Secured	Listed	YES	09-Nov-2023	NA	NA
1530	Vivriti Capital Limited	INE01HV07403	Public	45.60	Secured	Listed	YES	10-Nov-2023	NA	NA
1531	Vivriti Capital Limited	INE01HV07411	Public	86.16	Secured	Listed	YES	10-Nov-2023	NA	NA
1532	Vivriti Capital Limited	INE01HV07429	Public	104.72	Secured	Listed	YES	10-Nov-2023	NA	NA
1533	Vivriti Capital Limited	INE01HV07437	Public	188.80	Secured	Listed	YES	10-Nov-2023	NA	NA
1534	Vivriti Capital Limited	INE01HV07445	Public	67.46	Secured	Listed	YES	10-Nov-2023	NA	NA
1535	Vivriti Capital Limited	INE01HV07395	Private	75.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1536	Vivriti Capital Limited	INE01HV07254	Private	30.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1537	Vivriti Capital Limited	INE01HV07296	Private	200.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1538	Vivriti Capital Limited	INE01HV07304	Private	50.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1539	Vivriti Capital Limited	INE01HV07312	Private	200.00	Secured	Listed	YES	10-Nov-2023	NA	NA
1540	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Private	191.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1541	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Private	268.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1542	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Private	291.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1543	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Private	268.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1544	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Private	191.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1545		INE084S08047	Private	291.00	Unsecured	Listed	YES	15-Nov-2023	NA	NA
1546	VR Konkan Private Limited	INE0BBX08013	Private	651.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1547	VR Konkan Private Limited	INE0BBX08021	Private	115.00	Unsecured	Listed	YES	16-Nov-2023	1	13-Nov-2023
1548		INE07XR08015	Private	700.00	Unsecured	Listed	YES	13-Nov-2023	NA	NA
1549	Western Transmission (Gujarat)	INE829X07013	Private	165.00	Secured	Listed	YES	19-0ct-2023	NA	NA

^{*}Note - Information from the issuer company not received.